

**ANNUAL STATEMENT**  
**OF THE**  
**Motor Club Insurance Company**  
**Of**  
**Providence**  
**in the state of RI**

**to the Insurance Department**  
**of the state of RI**

For the Year Ended  
December 31, 2014

**2014**

PROPERTY AND CASUALTY





# ANNUAL STATEMENT

For the Year Ended December 31, 2014  
of the Condition and Affairs of the

## Motor Club Insurance Company

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12487	Employer's ID Number..... 20-3462094
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... September 14, 2005	Commenced Business..... January 1, 2006	
Statutory Home Office	110 Royal Little Drive..... Providence ..... RI ..... US ..... 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	110 Royal Little Drive..... Providence ..... RI ..... US..... 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-868-6520 <small>(Area Code) (Telephone Number)</small>
Mail Address	110 Royal Little Drive..... Providence ..... RI ..... US ..... 02904 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	110 Royal Little Drive..... Providence ..... RI ..... US ..... 02904 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-868-6520 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	Russell Stephen Manty <small>(Name)</small> smanty@aaasne.com <small>(E-Mail Address)</small>	401-868-6106 <small>(Area Code) (Telephone Number) (Extension)</small> 401-868-2013 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Mark Allen Shaw	President	2. Francis Xavier Doyle	Vice President and Secretary
3. Russell Stephen Manty	Treasurer	4.	

### OTHER

### DIRECTORS OR TRUSTEES

Joseph Francis Whinery Jr.	Mark Allen Shaw	John Michael Costello	William Alfred Mekrut
Irving Emerson Rogers III	Paul Anthony McCraven #		

State of..... Rhode Island  
County of..... Providence

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

_____ (Signature) Mark Allen Shaw 1. (Printed Name) President _____ (Title)	_____ (Signature) Francis Xavier Doyle 2. (Printed Name) Vice President and Secretary _____ (Title)	_____ (Signature) Russell Stephen Manty 3. (Printed Name) Treasurer _____ (Title)
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Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2015

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

## ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	23,019,561		23,019,561	22,621,343
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	20,768,214		20,768,214	21,830,317
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....65,618, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....251,886, Schedule DA).....	317,504		317,504	379,199
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....	2,355,522		2,355,522	2,613,513
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	19,116	0	19,116	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	46,479,917	0	46,479,917	47,444,372
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	265,295		265,295	258,179
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....	158,000	158,000	.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	0	0	.0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	46,903,212	158,000	46,745,212	47,702,551
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTALS (Lines 26 and 27).....	46,903,212	158,000	46,745,212	47,702,551

### DETAILS OF WRITE-INS

1101. Receivable from quota share agreement.....	19,116		19,116	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	.0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	19,116	0	19,116	0
2501. Receivable from quota share agreement.....			.0	
2502.....			.0	
2503.....			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	.0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	.0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	19,853	
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	992	
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	42,861	45,852
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....209,485 on realized capital gains (losses)).....	195,684	691,175
7.2 Net deferred tax liability.....	712,771	996,888
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).....	102,131	
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).....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	2,900	4,800
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.....	0	474,179
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,077,192	2,212,894
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,077,192	2,212,894
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	1,620,000	1,620,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	30,880,000	30,880,000
35. Unassigned funds (surplus).....	13,168,020	12,989,657
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	45,668,020	45,489,657
38. TOTALS (Page 2, Line 28, Col. 3).....	46,745,212	47,702,551

### DETAILS OF WRITE-INS

2501. Payable on quota share agreement.....		474,179
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	474,179
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

## STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	86,734	
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	29,095	181,456
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	1,455	(57,514)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	244,917	127,107
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	275,467	251,049
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(188,733)	(251,049)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	703,050	741,995
10. Net realized capital gains (losses) less capital gains tax of \$.....209,485 (Exhibit of Capital Gains (Losses)).....	498,163	2,087,431
11. Net investment gain (loss) (Lines 9 + 10).....	1,201,213	2,829,426
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,012,480	2,578,377
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).....	1,012,480	2,578,377
19. Federal and foreign income taxes incurred.....	(12,975)	(117,046)
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,025,455	2,695,423
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	45,489,657	42,274,372
22. Net income (from Line 20).....	1,025,455	2,695,423
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(340,623).....	(632,587)	747,532
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(56,505)	(227,670)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(158,000)	
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
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.....		
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.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	178,363	3,215,285
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	45,668,020	45,489,657

DETAILS OF WRITE-INS		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. ....		
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0
3701. ....		
3702. ....		
3703. ....		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0

**CASH FLOW**

	1 Current Year	2 Prior Year
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	126,004	
2. Net investment income.....	1,148,415	1,344,618
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	1,274,419	1,344,618
5. Benefit and loss related payments.....	619,154	368,132
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	226,662	463,221
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....716,842 tax on capital gains (losses).....	692,000	178,000
10. Total (Lines 5 through 9).....	1,537,816	1,009,353
11. Net cash from operations (Line 4 minus Line 10).....	(263,397)	335,265
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	7,087,072	20,752,237
12.2 Stocks.....	2,181,514	9,409,297
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7 Miscellaneous proceeds.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,268,586	30,161,534
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	7,952,954	11,792,232
13.2 Stocks.....	1,113,930	16,577,174
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		2,300,000
13.6 Miscellaneous applications.....		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,066,884	30,669,406
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	201,702	(507,872)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
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.....		
16.6 Other cash provided (applied).....		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	0	0
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(61,695)	(172,607)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	379,199	551,806
19.2 End of year (Line 18 plus Line 19.1).....	317,504	379,199

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

20.0001 .....		
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## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....				.0
2. Allied lines.....				.0
3. Farmowners multiple peril.....				.0
4. Homeowners multiple peril.....				.0
5. Commercial multiple peril.....				.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....				.0
9. Inland marine.....	176,243		94,966	81,277
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....				.0
11.2 Medical professional liability - claims-made.....				.0
12. Earthquake.....				.0
13. Group accident and health.....	7,583		4,662	2,921
14. Credit accident and health (group and individual).....				.0
15. Other accident and health.....	291		261	30
16. Workers' compensation.....				.0
17.1 Other liability - occurrence.....				.0
17.2 Other liability - claims-made.....				.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....				.0
18.2 Products liability - claims-made.....				.0
19.1, 19.2 Private passenger auto liability.....				.0
19.3, 19.4 Commercial auto liability.....				.0
21. Auto physical damage.....				.0
22. Aircraft (all perils).....				.0
23. Fidelity.....				.0
24. Surety.....				.0
26. Burglary and theft.....				.0
27. Boiler and machinery.....				.0
28. Credit.....				.0
29. International.....				.0
30. Warranty.....				.0
31. Reinsurance - nonproportional assumed property.....				.0
32. Reinsurance - nonproportional assumed liability.....				.0
33. Reinsurance - nonproportional assumed financial lines.....				.0
34. Aggregate write-ins for other lines of business.....	4,748	.0	2,242	2,506
35. TOTALS.....	188,865	.0	102,131	86,734

#### DETAILS OF WRITE-INS

3401. Miscellaneous Casualty.....	4,748		2,242	2,506
3402. ....				.0
3403. ....				.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	4,748	.0	2,242	2,506



## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire.....					0
2. Allied lines.....					0
3. Farmowners multiple peril.....					0
4. Homeowners multiple peril.....					0
5. Commercial multiple peril.....					0
6. Mortgage guaranty.....					0
8. Ocean marine.....					0
9. Inland marine.....	91,067	3,899			94,966
10. Financial guaranty.....					0
11.1 Medical professional liability - occurrence.....					0
11.2 Medical professional liability - claims-made.....					0
12. Earthquake.....					0
13. Group accident and health.....	4,444	218			4,662
14. Credit accident and health (group and individual).....					0
15. Other accident and health.....	259	2			261
16. Workers' compensation.....					0
17.1 Other liability - occurrence.....					0
17.2 Other liability - claims-made.....					0
17.3 Excess workers' compensation.....					0
18.1 Products liability - occurrence.....					0
18.2 Products liability - claims-made.....					0
19.1, 19.2 Private passenger auto liability.....					0
19.3, 19.4 Commercial auto liability.....					0
21. Auto physical damage.....					0
22. Aircraft (all perils).....					0
23. Fidelity.....					0
24. Surety.....					0
26. Burglary and theft.....					0
27. Boiler and machinery.....					0
28. Credit.....					0
29. International.....					0
30. Warranty.....					0
31. Reinsurance - nonproportional assumed property.....					0
32. Reinsurance - nonproportional assumed liability.....					0
33. Reinsurance - nonproportional assumed financial lines.....					0
34. Aggregate write-ins for other lines of business.....	2,242	0	0	0	2,242
35. TOTALS.....	98,012	4,119	0	0	102,131
36. Accrued retrospective premiums based on experience.....					0
37. Earned but unbilled premiums.....					0
38. Balance (sum of Lines 35 through 37).....					102,131

#### DETAILS OF WRITE-INS

3401. Miscellaneous Casualty.....	2,242				2,242
3402. ....					0
3403. ....					0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	2,242	0	0	0	2,242

(a) State here basis of computation used in each case: Calculated over the period of risk in proportion to the insurance protection provided.

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....						.0
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....			176,243			176,243
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....			7,583			7,583
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....			291			291
16. Workers' compensation.....						.0
17.1 Other liability - occurrence.....						.0
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....						.0
19.3, 19.4 Commercial auto liability.....						.0
21. Auto physical damage.....						.0
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	XXX					.0
32. Reinsurance - nonproportional assumed liability.....	XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					.0
34. Aggregate write-ins for other lines of business.....	.0	.0	4,748	.0	.0	4,748
35. TOTALS.....	.0	.0	188,865	.0	.0	188,865

#### DETAILS OF WRITE-INS

3401. Miscellaneous Casualty.....			4,748			4,748
3402. ....						.0
3403. ....						.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	4,748	.0	.0	4,748

(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 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				0			0	0.0
2. Allied lines.....				0			0	0.0
3. Farmowners multiple peril.....				0			0	0.0
4. Homeowners multiple peril.....				0			0	0.0
5. Commercial multiple peril.....				0			0	0.0
6. Mortgage guaranty.....				0			0	0.0
8. Ocean marine.....				0			0	0.0
9. Inland marine.....		9,242		9,242	16,865		26,107	32.1
10. Financial guaranty.....				0			0	0.0
11.1 Medical professional liability - occurrence.....				0			0	0.0
11.2 Medical professional liability - claims-made.....				0			0	0.0
12. Earthquake.....				0			0	0.0
13. Group accident and health.....				0	284		284	9.7
14. Credit accident and health (group and individual).....				0			0	0.0
15. Other accident and health.....				0	2		2	6.7
16. Workers' compensation.....				0			0	0.0
17.1 Other liability - occurrence.....				0			0	0.0
17.2 Other liability - claims-made.....				0			0	0.0
17.3 Excess workers' compensation.....				0			0	0.0
18.1 Products liability - occurrence.....				0			0	0.0
18.2 Products liability - claims-made.....				0			0	0.0
19.1, 19.2 Private passenger auto liability.....				0			0	0.0
19.3, 19.4 Commercial auto liability.....				0			0	0.0
21. Auto physical damage.....				0			0	0.0
22. Aircraft (all perils).....				0			0	0.0
23. Fidelity.....				0			0	0.0
24. Surety.....				0			0	0.0
26. Burglary and theft.....				0			0	0.0
27. Boiler and machinery.....				0			0	0.0
28. Credit.....				0			0	0.0
29. International.....				0			0	0.0
30. Warranty.....				0			0	0.0
31. Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32. Reinsurance - nonproportional assumed liability.....	XXX			0			0	0.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	2,702	0	2,702	107.8
35. TOTALS.....	0	9,242	0	9,242	19,853	0	29,095	33.5

#### DETAILS OF WRITE-INS

3401. Miscellaneous Casualty.....				0	2,702		2,702	107.8
3402. ....				0			0	0.0
3403. ....				0			0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	2,702	0	2,702	107.8

## 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 Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				.0				.0	
2. Allied lines.....				.0				.0	
3. Farmowners multiple peril.....				.0				.0	
4. Homeowners multiple peril.....				.0				.0	
5. Commercial multiple peril.....				.0				.0	
6. Mortgage guaranty.....				.0				.0	
8. Ocean marine.....				.0				.0	
9. Inland marine.....				.0		16,865		16,865	.843
10. Financial guaranty.....				.0				.0	
11.1 Medical professional liability - occurrence.....				.0				.0	
11.2 Medical professional liability - claims-made.....				.0				.0	
12. Earthquake.....				.0				.0	
13. Group accident and health.....				.0		284		(a) 284	14
14. Credit accident and health (group and individual).....				.0				.0	
15. Other accident and health.....				.0		.2		(a) .2	
16. Workers' compensation.....				.0				.0	
17.1 Other liability - occurrence.....				.0				.0	
17.2 Other liability - claims-made.....				.0				.0	
17.3 Excess workers' compensation.....				.0				.0	
18.1 Products liability - occurrence.....				.0				.0	
18.2 Products liability - claims-made.....				.0				.0	
19.1, 19.2 Private passenger auto liability.....				.0				.0	
19.3, 19.4 Commercial auto liability.....				.0				.0	
21. Auto physical damage.....				.0				.0	
22. Aircraft (all perils).....				.0				.0	
23. Fidelity.....				.0				.0	
24. Surety.....				.0				.0	
26. Burglary and theft.....				.0				.0	
27. Boiler and machinery.....				.0				.0	
28. Credit.....				.0				.0	
29. International.....				.0				.0	
30. Warranty.....				.0				.0	
31. Reinsurance - nonproportional assumed property.....	.XXX			.0	.XXX			.0	
32. Reinsurance - nonproportional assumed liability.....	.XXX			.0	.XXX			.0	
33. Reinsurance - nonproportional assumed financial lines.....	.XXX			.0	.XXX			.0	
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	2,702	.0	2,702	.135
35. TOTALS.....	.0	.0	.0	.0	.0	19,853	.0	19,853	.992
<b>DETAILS OF WRITE-INS</b>									
3401. Miscellaneous Casualty.....				.0		2,702		2,702	.135
3402. ....				.0				.0	
3403. ....				.0				.0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	2,702	.0	2,702	.135

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

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct.....				0
1.2 Reinsurance assumed.....	1,455			1,455
1.3 Reinsurance ceded.....				0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	1,455	0	0	1,455
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....				0
2.2 Reinsurance assumed, excluding contingent.....		117,167		117,167
2.3 Reinsurance ceded, excluding contingent.....				0
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	117,167	0	117,167
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....		17,250		17,250
8.2 Payroll taxes.....		2,300		2,300
9. Employee relations and welfare.....		3,450		3,450
10. Insurance.....				0
11. Directors' fees.....				0
12. Travel and travel items.....				0
13. Rent and rent items.....				0
14. Equipment.....				0
15. Cost or depreciation of EDP equipment and software.....				0
16. Printing and stationery.....				0
17. Postage, telephone and telegraph, exchange and express.....		7,115		7,115
18. Legal and auditing.....		97,635	128,756	226,391
19. Totals (Lines 3 to 18).....	0	127,750	128,756	256,506
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....				0
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	0	0	0
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	0	0	0
25. Total expenses incurred.....	1,455	244,917	128,756	(a).....375,128
26. Less unpaid expenses - current year.....	992	14,301	26,100	41,393
27. Add unpaid expenses - prior year.....		15,996	28,232	44,228
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	463	246,612	130,888	377,963

#### DETAILS OF WRITE-INS

2401. ....				0
2402. ....				0
2403. ....				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	0	0	0	0

(a) Includes management fees of \$.....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).....	.....
1.1 Bonds exempt from U.S. tax.....	(a).....423,440	.....430,298
1.2 Other bonds (unaffiliated).....	(a).....	.....
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....401,204	.....401,486
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).....43	.....22
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	824,687	831,806
11. Investment expenses.....	.....	(g).....128,756
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).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	128,756
17. Net investment income (Line 10 minus Line 16).....	.....	703,050

### DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	0

- (a) Includes \$.....25,954 accrual of discount less \$.....480,567 amortization of premium and less \$.....56,760 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 \$.....6 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	0	.....	.....
1.1 Bonds exempt from U.S. tax.....	(13,049)	.....	(13,049)	.....	.....
1.2 Other bonds (unaffiliated).....	.....	.....	0	.....	.....
1.3 Bonds of affiliates.....	.....	.....	0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	0	.....	.....
2.2 Common stocks (unaffiliated).....	720,698	.....	720,698	(715,218)	.....
2.21 Common stocks of affiliates.....	.....	.....	0	.....	.....
3. Mortgage loans.....	.....	.....	0	.....	.....
4. Real estate.....	.....	.....	0	.....	.....
5. Contract loans.....	.....	.....	0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	0	.....	.....
7. Derivative instruments.....	.....	.....	0	.....	.....
8. Other invested assets.....	.....	.....	0	(257,991)	.....
9. Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10. Total capital gains (losses).....	707,649	0	707,649	(973,209)	0

### DETAILS OF WRITE-INS

0901. ....	.....	.....	0	.....	.....
0902. ....	.....	.....	0	.....	.....
0903. ....	.....	.....	0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0	0

## EXHIBIT OF 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).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	.0	.0
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....	158,000		(158,000)
16.3 Other amounts receivable under reinsurance contracts.....			.0
17. Amounts receivable relating to uninsured plans.....			.0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0
18.2 Net deferred tax asset.....			.0
19. Guaranty funds receivable or on deposit.....			.0
20. Electronic data processing equipment and software.....			.0
21. Furniture and equipment, including health care delivery assets.....			.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....			.0
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	158,000	.0	(158,000)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	158,000	.0	(158,000)

### DETAILS OF WRITE-INS

1101.....			.0
1102.....			.0
1103.....			.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501.....			.0
2502.....			.0
2503.....			.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0	.0

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 1 - Summary of Significant Accounting Policies**

## A. Accounting Practices

The accompanying financial statements of Motor Club Insurance Company formerly known as AAA Southern New England Insurance Company (the Company) have been prepared in conformity with the accounting practices prescribed by the National Association of Insurance Commissioners (NAIC) or otherwise permitted by the State of Rhode Island Department of Business Regulation - Insurance Division. The NAIC Accounting Practices and Procedures manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practice by the State of Rhode Island.

Net income for the twelve months ended December 31, 2014 amounts to \$1,025,455 and surplus as of December 31, 2014 amounts to \$45,668,020.

## B. Use of Estimates

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

## C. Accounting Policies

Net investment income earned consists primarily of interest and dividends less 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 are accounted for in the same manner as similar long-term investments in accordance with Statement of Statutory Accounting Principles (SSAP) No. 2.
2. Bonds are generally stated at amortized cost using the scientific method. Bonds containing call provisions are amortized to either the call or maturity value / date, whichever produces the lowest asset value (yield to worst), in accordance with SSAP No. 26. Bonds that are designated highest-quality and high-quality (NAIC designation 1 and 2, respectively) are reported at amortized cost. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.
3. Common stocks are stated at fair value.
4. The Company has no preferred stocks.
5. The Company has no mortgage loans.
6. Investment grade loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to determine amortized cost for all loan-backed securities. Non-investment grade loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.
7. The Company has no investments in subsidiaries and affiliated companies.
8. Investments in joint ventures and partnerships are stated at the underlying audited, in accordance with accounting principles generally accepted in the United States of America (GAAP), equity value.
9. The Company has no derivatives.
10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property - Casualty Contracts - Premiums.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12. The Company has no prepaid expenses, electronic data processing equipment, software, furniture, vehicles, other equipment, or leasehold improvements.
13. The Company does not write major medical insurance with prescription drug coverage.



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## NOTES TO FINANCIAL STATEMENTS

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**Note 2 - Accounting Changes and Corrections of Errors**

Not applicable.

**Note 3 - Business Combinations and Goodwill**

Not applicable.

**Note 4 - Discontinued Operations**

Not applicable.

**Note 5 – Investments**

## A. Mortgage Loans

Not applicable.

## B. Troubled Debt Restructuring for Creditors

Not applicable.

## C. Reverse Mortgages

Not applicable.

## D. Loan-Backed and Structured Securities

1. The Company did not make prepayment assumptions for loan-backed or structured securities.
2. The Company did not recognize other-than-temporary impairments for loan-backed securities.
3. The Company did not recognize other-than-temporary impairments for loan-backed securities.
4. Loan-backed and structured securities that were in unrealized loss positions as of December 31, 2014, stratified based on length of time continuously in these unrealized loss positions, are as follows:

a. Aggregate amount of unrealized loss		
i. Less than twelve months	\$ - 0 -	
ii. Twelve months or longer	\$ 7,222	
b. Aggregate fair value of securities with unrealized loss		
i. Less than twelve months	\$ - 0 -	
ii. Twelve months or longer	\$ 213,950	
c. Aggregate statement value of securities with unrealized loss		
i. Less than twelve months	\$ - 0 -	
ii. Twelve months or longer	\$ 221,172	

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information, and passage of time causes it to conclude that declines in value are other-than-temporary.

## E. Repurchase Agreements and/or Securities Lending Transactions

For repurchase agreements, the Company requires a minimum 105% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. There were no open repurchase agreements as of December 31, 2014.

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

Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

- G. Low Income Housing Tax Credits  
Not applicable.
- H. Restricted Assets  
Not applicable.
- I. Working Capital Finance Investments  
Not applicable.
- J. Offsetting and Netting of Assets and Liabilities  
Not applicable.
- K. Structured Notes  
Not applicable.

**Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies**

- A. Detail for Those Greater than 10% of Admitted Assets  
Not applicable.
- B. Writedowns for Impairment of Joint Ventures, Partnerships, and LLCs  
Not applicable.

**Note 7 - Investment Income**

- A. Accrued Investment Income  
The Company nonadmits investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Nonadmitted  
Not applicable.

**Note 8 - Derivative Instruments**

Not applicable.

**Note 9 - Income Taxes**

- A. Deferred Tax Assets / Liabilities

## 1. Components of Net Deferred Tax Assets / Liabilities

	December 31, 2014			December 31, 2013			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$160,252		\$160,252	\$178,565	\$38,192	\$216,757	(\$18,313)	(\$38,192)	(\$56,505)
(b) Statutory Valuation Allowance Adjustments									
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	160,252		160,252	178,565	38,192	216,757	(18,313)	(38,192)	(56,505)
(d) Deferred Tax Assets Nonadmitted									
(e) Subtotal (Net Deferred Tax Assets) (1c - 1d)	160,252		160,252	178,565	38,192	216,757	(18,313)	(38,192)	(56,505)
(f) Deferred Tax Liabilities		\$873,023	873,023		1,213,646	1,213,646		(340,623)	(340,623)
(g) Net Admitted Deferred Tax Assets/(Net Deferred Tax Liability) (1e - 1f)	\$160,252	(\$873,023)	(\$712,771)	\$178,565	(\$1,175,454)	(\$996,889)	(\$18,313)	\$302,431	\$284,118

**NOTES TO FINANCIAL STATEMENTS****2. Admission Calculation Components**

	<b>December 31, 2014</b>			<b>December 31, 2013</b>			<b>Change</b>		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$177,617		\$177,617	\$281,392		\$281,392	(\$103,775)		(\$103,775)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	xxx	xxx	6,881,451	xxx	xxx	6,648,832	xxx	xxx	232,619
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(17,365)		(17,365)	(102,827)	\$38,192	(64,635)	85,462	(\$38,192)	47,270
d. Deferred tax assets admitted as the result of application of SSAP 101.									
Total 2(a)+2(b)+2(c)	\$160,252		\$160,252	\$178,565	\$38,192	\$216,757	(\$18,313)	(\$38,192)	(\$56,505)

**3. Other Admissibility Criteria**

	<b>December 31, 2014</b>	<b>December 31, 2013</b>
a. Ratio percentage used to determine recovery period and threshold limitation amount	2,345%	2,147%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$45,876,338	\$44,325,545

**4. Impact of Tax Planning Strategies**

Not applicable

**B. Deferred Tax Liabilities Not Recognized**

Not applicable.

**C. Current and Deferred Income Taxes****1. Current Income Tax:**

	<b>December 31, 2014</b>	<b>December 31, 2013</b>	<b>Change</b>
Federal	\$ (12,975)	\$ (117,046)	\$ 104,071
Foreign			
Federal Income Tax on Net Capital Gains	209,485	716,842	(507,357)
Federal and Foreign Income Taxes Incurred	\$ 196,510	\$ 599,796	\$ (403,286)

**NOTES TO FINANCIAL STATEMENTS**

## 2. Deferred Tax Assets:

	December 31, 2014	December 31, 2013	Change
(a) Ordinary:			
(1) Discounting of Unpaid Losses	\$ 169		\$ 169
(2) Unearned Premium Reserve	7,149		7,149
(3) Policyholder Reserves			
(4) Investments	152,934	\$ 178,565	(25,631)
(5) Deferred Acquisition Costs			
(6) Policyholder Dividends Accrual			
(7) Fixed Assets			
(8) Compensation and Benefits Accrual			
(9) Pension Accrual			
(10) Receivables – Nonadmitted			
(11) Net Operating Loss Carry-Forward			
(12) Tax Credit Carry-Forward			
(13) Other (Including Items <5% of Total Ordinary Tax Assets)			
(99) Subtotal	160,252	178,565	(18,313)
(b) Statutory Valuation Allowance Adjustment			
(c) Nonadmitted			
(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b - 2c)	\$ 160,252	\$ 178,565	\$ (18,313)
(e) Capital:			
(1) Investments		\$ 38,192	\$ (38,192)
(2) Net Capital Loss Carry-Forward			
(3) Real Estate			
(4) Other (Including Items <5% of Total Capital Tax Assets)			
(99) Subtotal		38,192	(38,192)
(f) Statutory Valuation Allowance Adjustment			
(g) Nonadmitted			
(h) Admitted Capital Deferred Tax Assets (2e99 – 2f – 2g)		\$ 38,192	\$ (38,192)
(i) Admitted Deferred Tax Assets (2d + 2h)	\$ 160,252	\$ 216,757	\$ (56,505)

**NOTES TO FINANCIAL STATEMENTS**

## 3. Deferred Tax Liabilities:

	December 31, 2014	December 31, 2013	Change
(a) Ordinary:			
(1) Investments			
(2) Fixed Assets			
(3) Deferred and Uncollected Premium			
(4) Policyholder Reserves			
(5) Other (Including Items <5% of Total Ordinary Tax Assets)			
(99) Subtotal			
(b) Capital:			
(1) Investments	\$ 873,023	\$ 1,213,646	\$ (340,623)
(2) Real Estate			
(3) Other (Including Items <5% of Total Capital Tax Assets)			
(99) Subtotal	873,023	1,213,646	(340,623)
(c) Deferred Tax Liabilities (3a99 + 3b99)	\$ 873,023	\$ 1,213,646	\$ (340,623)

## 4. Net Deferred Tax Assets

/ Liabilities (2i – 3c)	\$ (712,771)	\$ (996,889)	\$ 284,118
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## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and the Company's effective income tax rate are as follows:

	December 31, 2014	Effective Tax Rate
Provision computed at statutory rate	\$ 427,688	35.0 %
Tax-exempt income deduction	(161,900)	(13.2)
Dividends received deduction	(43,598)	(3.6)
Proration of investment income	30,825	2.5
Totals	\$ 253,015	20.7 %
Federal and foreign income taxes incurred	\$ (12,975)	(1.1) %
Realized capital gains tax	209,485	17.1
Change in net deferred income taxes	56,505	4.7
Total statutory income taxes	\$ 253,015	20.7 %

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

- The Company does not have any unused operating loss carryforwards available to offset against future taxable income.
- The Company's income tax expense for 2014 and 2013 that is available for recoupment in the event of future net losses is \$196,509 and \$691,796, respectively.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

## NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

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

AAA Southern New England  
Automobile Club Insurance Agency, Inc.  
AAA Insurance Agency, Inc. (a Connecticut corporation)  
AAA Insurance Agency, Inc. (a Massachusetts corporation)  
AAA SNE Holding, Inc.  
AAA Southern New England Mortgage Corporation  
AAA Southern New England Bank  
AAA New Jersey Division Financial Services, Inc.  
AAA Auto Glass, Inc.  
AAA Driver Training School, Inc.  
Blue Hen Investment Company, Inc.  
AAA Car Care, Inc.  
American AutoGlass Administrators, Inc.  
Safety Educators, Inc.  
AAA New Jersey Car Care Center, Inc.  
AAA New Jersey Insurance Agency, Inc.

2. The Company maintains a written tax allocation agreement with its ultimate parent, AAA Southern New England. The tax allocation agreement provides for the allocation of the consolidated tax based upon each subsidiary's contribution to taxable income.

To the extent that a payor member of the consolidated group has future net operating losses that it cannot absorb in the year incurred, other members within the group will refund payments to the payor.

G. Federal or Foreign Loss Contingencies

Not applicable.

### **Note 10 - Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties**

A. Nature of relationships

All of the outstanding shares of the Company are owned by AAA SNE Holding, Inc., a Rhode Island Corporation. AAA SNE Holding, Inc. is a wholly owned subsidiary of AAA Southern New England.

B. Detail of Transactions greater than 1/2% of Admitted Assets

Not applicable.

C. Change in Terms of Intercompany Arrangements

Not applicable.

D. Amounts Due to or from Related Parties

At December 31, 2014, the Company has \$2,900 payable to AAA Southern New England, an affiliated company.

E. Guarantees or Contingencies for Related Parties

Not applicable.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company maintains an Intercompany Service Agreement with its ultimate parent, AAA Southern New England, to provide managerial and office related support to the Company. Amounts are billed to the Company on a quarterly basis and reimbursed during the subsequent quarter. The Company also maintains a written Tax Allocation Agreement as described in Note 9 (F) (2).

G. Nature of Relationships that Could Affect Operations

All of the outstanding shares of the Company are owned by AAA SNE Holding, Inc., a Rhode Island Corporation.

H. Amount Deducted for Investment in Upstream Company

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets  
Not applicable.
- J. Writedown for Impairment of Investments in Affiliates  
Not applicable.
- K. Foreign Subsidiary Valued Using CARVM  
Not applicable.
- L. Downstream Holding Company Valued Using Look-Through Method  
Not applicable.

### **Note 11 - Debt**

Not applicable.

### **Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits, Compensated Absences, and Other Postretirement Benefit Plans**

Not applicable.

### **Note 13 - Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations**

- A. Outstanding Shares

The Company has 1,000 shares, no par value common shares authorized of which 162 shares are issued and outstanding as of December 31, 2014. The Company also has 100,000 shares of cumulative preferred stock, \$100 par value authorized of which no shares are issued.

- B. Dividend Rate of Preferred Stock

Not applicable.

- C., D., E. and F. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Rhode Island, the maximum amount of dividends that the Company may pay to shareholders in a twelve month period is limited to the lesser of 10% of the most recent year-end policyholders' surplus or the net income for that same year excluding realized capital gains. There were no dividends declared during the current period.

- G. Mutual Surplus Advances

Not applicable.

- H. Company Stock Held for Special Purposes

Not applicable.

- I. Changes in Special Surplus Funds

Not applicable.

- J. Changes in Unassigned Funds

Unassigned funds (surplus) has been increased by cumulative unrealized capital gains of \$1,621,328, net of applicable deferred taxes of \$873,023.

- K. Surplus Notes

Not applicable.

- L. and M. Quasi Reorganizations

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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### **Note 14 – Liabilities, Contingencies, and Assessments**

Not applicable.

### **Note 15 - Leases**

Not applicable.

### **Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk**

Not applicable.

### **Note 17 - Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities**

Not applicable.

### **Note 18 - Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not applicable.

### **Note 19 - Direct Premium Written / Produced by Managing General Agents / Third Party Administrators**

Not applicable.

### **Note 20 - Fair Value Measurements**

#### A. Inputs Used for Assets and Liabilities Measured at Fair Value

##### 1. Fair Value Measurements by Levels 1, 2, and 3

Fair value is measured utilizing a three-tier hierarchy to classify fair value measurements as follows:

Level 1 - Values measured using quoted prices in active markets for identical assets and liabilities

Level 2 - Values measured using other significant observable inputs such as quoted prices for similar assets and liabilities, interest rates, credit risk, etc.

Level 3 - Values measured using significant unobservable inputs, including internal assumptions

The fair values of the Company's investments are determined using Level 1 inputs for common stocks, cash, cash equivalents, and short-term investments and Level 2 inputs for bonds.

##### 2. Rollforward of Level 3 Items

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

##### 3. Policy on Transfers Into and Out of Level 3

The Company had no transfers into or out of Level 3 during the current period.

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

Not applicable.

##### 5. Derivative Fair Values

Not applicable.

#### B. Other Fair Value Disclosures

Not applicable.



**NOTES TO FINANCIAL STATEMENTS**

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

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	23,333,207	23,019,561		23,333,207		
Common Stocks	20,768,214	20,768,214	20,768,214			
Cash, cash equivalents, and short-term investments	317,504	317,504	317,504			
Total assets	<u>44,418,925</u>	<u>44,105,279</u>	<u>21,085,718</u>	<u>23,333,207</u>		

## D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

**Note 21 - Other Items**

Not applicable.

**Note 22 - Events Subsequent**

Subsequent events have been considered through February 26, 2015, the date of issuance of these statutory financial statements. Effective January 1, 2015, the Company's ultimate parent, AAA Southern New England, and Automobile Club of New York, Inc. (AAA NY) merged into AAA Northeast, a newly formed entity. AAA Northeast will assume the business and operations of both the ultimate parent and AAA NY.

**Note 23 - Reinsurance**

## A. Unsecured Reinsurance Recoverables

Not applicable.

## B. Reinsurance Recoverables in Dispute

Not applicable.

## C. Reinsurance Assumed, Ceded, and Protected Cells

Effective July 8, 2014, the Company entered into a travel insurance quota share reinsurance agreement with BCS Insurance Company to assume 100% of certain travel insurance risks. The State of Rhode Island Department of Business Regulation – Insurance Division approved the agreement during 2014. All of the Company's underwriting results during 2014 are from the quota share agreement.

	Assumed Unearned Premiums as of December 31, 2014	Assumed Commission Equity	Ceded Unearned Premiums	Ceded Commission Equity	Net Unearned Premiums as of December 31, 2014	Net Commission Equity
a. Affiliates	\$0	\$0	\$0	\$0	\$0	\$0
b. All Others	\$102,131	\$0	\$0	\$0	\$102,131	\$0
c. Totals	\$102,131	\$0	\$0	\$0	\$102,131	\$0

## D. Uncollectible Reinsurance

Not applicable.

## E. Commutation of Ceded Reinsurance

Not applicable.

## F. Retroactive Reinsurance

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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G. Reinsurance Accounted for as a Deposit

Not applicable.

H. Run-off Arrangements

Not applicable.

I. Certified Reinsurer Downgraded or Status Subject to Revocation

Not applicable.

### **Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Not applicable.

### **Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

Current year changes in estimates of the costs of prior year losses and loss adjustment expenses affect the current year Statement of Income. Increases in those estimates increase current year expense and are referred to as unfavorable development or prior year reserve shortages. Decreases in those estimates decrease current year expense and are referred to as favorable development or prior year reserve redundancies. The Company did not have any liabilities for losses or loss adjustment expenses at December 31, 2013; therefore, there were no unfavorable or favorable developments related to 2013 losses or loss adjustment expenses.

### **Note 26 - Intercompany Pooling Arrangements**

Not applicable.

### **Note 27 - Structured Settlements**

Not applicable.

### **Note 28 - Health Care Receivables**

A. and B. Not applicable.

### **Note 29 - Participating Policies**

Not applicable.

### **Note 30 - Premium Deficiency Reserves**

Not applicable.

### **Note 31 - High Deductibles**

Not applicable.

### **Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not applicable.

### **Note 33 - Asbestos and Environmental Reserves**

Not applicable.

### **Note 34 - Subscriber Savings Accounts**

Not applicable.

## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 35 - Multiple Peril Crop Insurance**

Not applicable.

### **Note 36 - Financial Guaranty Insurance**

A. and B. Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  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? Rhode Island
- 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. 12/31/2014
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/08/2011
- 3.4 By what department or departments?  
State of Rhode Island Department of Business Regulation - Insurance Division
- 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<br>Name of Entity | 2<br>NAIC Co. Code | 3<br>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
- 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
- 7.2 If yes,
- 7.21 State the percentage of foreign control \_\_\_\_\_%
- 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)
- | 1<br>Nationality | 2<br>Type of Entity |
|------------------|---------------------|
|                  |                     |
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes  No
- 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
- 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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|-----------------------------|----------|----------|-----------|----------|
| N/A                 |                             |          |          |           |          |
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
LGC&D LLP, 10 Weybosset Street, Suite 700, Providence, RI 02903
- 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
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: \_\_\_\_\_
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes  No
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: \_\_\_\_\_

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES - GENERAL

- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ ] No [X] N/A [ ]
- 10.6 If the answer to 10.5 is no or n/a, please explain.  
Consistent with R.I. General Laws, Motor Club Insurance Company's Board of Directors has the primary audit function oversight for Motor Club Insurance Company and is responsible for selecting and meeting with the external auditors, reviewing financial statements and regulatory reports, etc.
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?  
PricewaterhouseCoopers LLP, 125 High Street, Boston, MA 02110
- 
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]
- 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? Yes [X] No [ ]
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:  
 \_\_\_\_\_
- 
- 14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
 \_\_\_\_\_
- 
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
 \_\_\_\_\_

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

### PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No [ ]
18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No [ ]

### PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....0
- 20.12 To stockholders not officers \$.....0
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....0
- 20.22 To stockholders not officers \$.....0
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others .....
- 21.22 Borrowed from others .....
- 21.23 Leased from others .....
- 21.24 Other .....

**PART 1 - COMMON INTERROGATORIES - FINANCIAL**

- 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 .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. .....

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

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

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

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

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

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 [X]

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

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

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 [X]

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 Placed under option agreements .....

25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....

25.27 FHLB Capital Stock .....

25.28 On deposit with states .....

25.29 On deposit with other regulatory bodies .....

25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....

25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....

25.32 Other .....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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
State Street Bank and Trust Company	801 Pennsylvania Avenue, 5th Floor, Kansas City, MO 64105

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

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

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

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

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

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of 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
44228	Income Research & Management	100 Federal Street, 31st Floor, Boston, MA 02111
3524	Stralem & Company, Inc.	645 Madison Avenue, New York, NY 10022

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
25264S 69 2	DIAMOND HILL SMALL CAP FUND	1,982,426
552966 80 6	MFS INSTITUTIONAL INTL EQUITY FUND	4,619,411
277907 60 6	PARAMETRIC TAX MANAGED EMRG MKTS	6,636,330
922908 80 1	VANGUARD INDEX FDS TTLSTK MKT-INST	3,552,786
29.2999. TOTAL		16,790,953

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

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation
DIAMOND HILL SMALL CAP FUND	Avis Budget Group, Inc.	76,918	12/31/2014
DIAMOND HILL SMALL CAP FUND	The Navigators Group Inc	55,508	12/31/2014
DIAMOND HILL SMALL CAP FUND	HCC Insurance Holdings Inc	55,111	12/31/2014
DIAMOND HILL SMALL CAP FUND	iStar Financial Inc	53,526	12/31/2014
DIAMOND HILL SMALL CAP FUND	Popular Inc	48,966	12/31/2014
MFS INSTITUTIONAL INTL EQUITY FUND	Bayer AG	218,960	12/31/2014
MFS INSTITUTIONAL INTL EQUITY FUND	Nestle Sa Cham ET VE	176,000	12/31/2014
MFS INSTITUTIONAL INTL EQUITY FUND	Compass Group PLC	147,821	12/31/2014
MFS INSTITUTIONAL INTL EQUITY FUND	WPP PLC	128,882	12/31/2014
MFS INSTITUTIONAL INTL EQUITY FUND	HSBC Holdings PLC	115,485	12/31/2014
PARAMETRIC TAX MANAGED EMRG MKTS	Mtn Group Limited	71,009	11/29/2014
PARAMETRIC TAX MANAGED EMRG MKTS	America Movil SAB de CV Class L	70,345	11/29/2014
PARAMETRIC TAX MANAGED EMRG MKTS	China Mobile Hong Kong	63,709	11/29/2014
PARAMETRIC TAX MANAGED EMRG MKTS	Samsung Electronic Co Ltd	58,400	11/29/2014
PARAMETRIC TAX MANAGED EMRG MKTS	Taiwan Semicon Man TWD	48,445	11/29/2014
VANGUARD INDEX FDS TTLSTK MKT-INST	Apple Inc	101,254	12/31/2014
VANGUARD INDEX FDS TTLSTK MKT-INST	Exxon Mobil Corp	61,108	12/31/2014
VANGUARD INDEX FDS TTLSTK MKT-INST	Microsoft Corporation	54,002	12/31/2014
VANGUARD INDEX FDS TTLSTK MKT-INST	Johnson & Johnson	45,831	12/31/2014
VANGUARD INDEX FDS TTLSTK MKT-INST	Wells Fargo & Company	44,410	12/31/2014

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.....	23,271,447	23,333,207	61,760
30.2 Preferred stocks.....			0
30.3 Totals.....	23,271,447	23,333,207	61,760

30.4 Describe the sources or methods utilized in determining the fair values:  
NAIC Securities Valuation Office and Interactive Data Corporation (IDC)

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:

**PART 1 - COMMON INTERROGATORIES - OTHER**

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....0

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
	0

34.1 Amount of payments for legal expenses, if any? \$.....0

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
	0

**PART 1 - COMMON INTERROGATORIES - INVESTMENT**

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

\$.....0

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

1 Name	2 Amount Paid
	0

**NONE**



# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]  
 1.2 If yes, indicate premium earned on U.S. business only. \$.....0  
 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?  
 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. \$.....0

- 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 Current Year	2 Prior Year
2.1 Premium Numerator.....		
2.2 Premium Denominator.....	\$.....86,734	
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....5,223	
2.5 Reserve Denominator.....	\$.....122,976	
2.6 Reserve Ratio (2.4/2.5).....	.....4.2	.....0.0

- 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 [ ]  
 5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]  
 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?  
 \_\_\_\_\_  
 \_\_\_\_\_

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]  
 5.5 If yes, give full information:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
 \_\_\_\_\_  
 \_\_\_\_\_

- 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:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 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?  
 \_\_\_\_\_  
 \_\_\_\_\_

- 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 [X]

- 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 uninsured catastrophic loss:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 7.1 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 [X]  
 7.2 If yes, indicate the number of reinsurance contracts containing such provisions. .....

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

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]
- 8.2 If yes, give full information:  
\_\_\_\_\_
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
 (c) Aggregate stop loss reinsurance coverage;  
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [ ] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under 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 [X]
- 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 [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
 (a) The entity does not utilize reinsurance; or Yes [X] 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 [X]  
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [ ] No [X]
- 11.2 If yes, give full information:  
\_\_\_\_\_
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:  
 12.11 Unpaid losses \$.....0  
 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$.....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$.....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [ ] No [ ] N/A [X]
- 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 [X]
- 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): \$.....0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [ ] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. .....0

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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 [X]

15.2 If yes, give full information:  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

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

\* Disclose type of coverage: \_\_\_\_\_

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]

Included 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 account? 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 2014	2 2013	3 2012	4 2011	5 2010
<b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>					
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).....					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	176,243				
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).....	12,622				
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	188,865	0	0	0	0
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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).....					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	176,243				
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).....	12,622				
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	188,865	0	0	0	0
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8).....	(188,733)	(251,049)	(17,352)	474,010	458,579
14. Net investment gain (loss) (Line 11).....	1,201,213	2,829,426	1,650,511	1,750,092	1,754,804
15. Total other income (Line 15).....					
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(12,975)	(117,046)	(85,170)	124,749	158,597
18. Net income (Line 20).....	1,025,455	2,695,423	1,718,329	2,099,353	2,054,786
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	46,745,212	47,702,551	44,024,415	43,702,508	44,642,406
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....					
20.2 Deferred and not yet due (Line 15.2).....					
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,077,192	2,212,894	1,750,043	3,336,344	6,331,601
22. Losses (Page 3, Line 1).....	19,853		476,988	1,408,873	3,300,300
23. Loss adjustment expenses (Page 3, Line 3).....	992		362,746	825,660	1,550,617
24. Unearned premiums (Page 3, Line 9).....	102,131				
25. Capital paid up (Page 3, Lines 30 & 31).....	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000
26. Surplus as regards policyholders (Page 3, Line 37).....	45,668,020	45,489,657	42,274,372	40,366,164	38,310,805
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11).....	(263,397)	335,265	(598,487)	(1,025,033)	(3,436,126)
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital.....	45,668,020	45,489,657	42,274,372	40,366,164	38,310,805
29. Authorized control level risk-based capital.....	1,947,883	2,118,987	1,051,955	989,530	956,281
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	49.5	47.7	72.6	74.8	76.6
31. Stocks (Lines 2.1 & 2.2).....	44.7	46.0	26.2	24.3	22.4
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	0.7	0.8	1.3	0.9	1.0
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	5.1	5.5			
38. Receivable for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....	0.0				
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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).....					
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	0	0	0	0	0
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				

## FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24).....	(632,587)	747,532	406,243	13,137	495,091
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	178,363	3,215,285	1,908,208	2,055,358	2,834,166
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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).....		617,815	1,022,064	1,594,721	2,903,911
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	9,242	(2,981)	(1,705)	(14,160)	(165,953)
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....		43,610	28,158	111,459	380,359
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).....	9,242	658,444	1,048,517	1,692,020	3,118,317
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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).....		617,815	1,022,064	1,594,721	2,903,911
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	9,242	(2,981)	(1,705)	(14,160)	(165,953)
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....		43,610	28,158	111,459	380,359
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).....	9,242	658,444	1,048,517	1,692,020	3,118,317
<b>Operating Percentages</b> (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).....	33.5				
68. Loss expenses incurred (Line 3).....	1.7				
69. Other underwriting expenses incurred (Line 4).....	282.4				
70. Net underwriting gain (loss) (Line 8).....	(217.6)				
<b>Other Percentages</b>					
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).....	129.7				
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	35.2				
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).....	0.4				
<b>One Year Loss Development (000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....		247	74	(294)	(164)
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).....		0.6	0.2	(0.8)	(0.5)
<b>Two Year Loss Development (000 omitted)</b>					
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).....	247	321	(220)	(458)	(856)
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).....	0.6	0.8	(0.6)	(1.3)	(3.1)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of

SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ ]

If no, please explain:

---

## EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)



NAIC Group Code.....0 NAIC Company Code....12487

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	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 Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
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.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(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							
<b>Other U. S. Unaffiliated Insurers</b>														
36-6033921..	38245.....	BCS Insurance Company.....	OH.....	189			.0		63	102				
0999999.	Other U. S. Unaffiliated Insurers.....			189	.0	.0	.0	.0	63	102	.0	.0	.0	.0
9999999.	Totals.....			189	.0	.0	.0	.0	63	102	.0	.0	.0	.0

**Sch. F-Pt. 2  
NONE**

**Sch. F-Pt. 3  
NONE**

**Sch. F-Pt. 4  
NONE**

**Sch. F-Pt. 5  
NONE**

**Sch. F-Pt. 6-Section 1  
NONE**

**Sch. F-Pt. 6-Section 2  
NONE**

**Sch. F-Pt. 7  
NONE**

**Sch. F-Pt. 8  
NONE**



## SCHEDULE F - PART 9

### Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	46,479,917		46,479,917
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			0
5. Other assets.....	265,295		265,295
6. Net amount recoverable from reinsurers.....			0
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	46,745,212	0	46,745,212
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	20,845		20,845
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	951,316		951,316
11. Unearned premiums (Line 9).....	102,131		102,131
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities.....	2,900		2,900
19. Total liabilities excluding protected cell business (Line 26).....	1,077,192	0	1,077,192
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	45,668,020	.XXX	45,668,020
22. Totals (Line 38).....	46,745,212	0	46,745,212

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 [ ]

If yes, give full explanation:

---

## SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
<b>PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS</b>																		
1. Premiums written.....	7,874	XXX	7,583	XXX		XXX		XXX		XXX		XXX		XXX		XXX	291	XXX
2. Premiums earned.....	2,951	XXX	2,921	XXX		XXX		XXX		XXX		XXX		XXX		XXX	30	XXX
3. Incurred claims.....	286	9.7	284	9.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	6.7
4. Cost containment expenses.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4).....	286	9.7	284	9.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	6.7
6. Increase in contract reserves.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a).....	3,149	106.7	3,033	103.8		0.0		0.0		0.0		0.0		0.0		0.0	116	386.7
8. Other general insurance expenses.....	1,258	42.6	1,212	41.5		0.0		0.0		0.0		0.0		0.0		0.0	46	153.3
9. Taxes, licenses and fees.....	477	16.2	459	15.7		0.0		0.0		0.0		0.0		0.0		0.0	18	60.0
10. Total other expenses incurred.....	4,884	165.5	4,704	161.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	180	600.0
11. Aggregate write-ins for deductions.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds.....	(2,219)	(75.2)	(2,067)	(70.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(152)	(506.7)
13. Dividends or refunds.....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds.....	(2,219)	(75.2)	(2,067)	(70.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(152)	(506.7)
<b>DETAILS OF WRITE-INS</b>																		
1101. ....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102. ....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103. ....	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

30

(a) Includes \$.....0 reported as 'Contract, membership and other fees retained by agents.'

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
<b>PART 2 - RESERVES AND LIABILITIES</b>									
A. Premium Reserves:									
1. Unearned premiums.....	4,923	4,662							261
2. Advance premiums.....	0								
3. Reserve for rate credits.....	0								
4. Total premium reserves, current year.....	4,923	4,662	0	0	0	0	0	0	261
5. Total premium reserves, prior year.....	0								
6. Increase in total premium reserves.....	4,923	4,662	0	0	0	0	0	0	261
B. Contract Reserves:									
1. Additional reserves (a).....	0								
2. Reserve for future contingent benefits (deferred maternity and other similar benefits).....	0								
3. Total contract reserves, current year.....	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year.....	0								
5. Increase in contract reserves.....	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year.....	286	284	0	0	0	0	0	0	2
2. Total prior year.....	0								
3. Increase.....	286	284	0	0	0	0	0	0	2

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**PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year.....	0								
1.2 On claims incurred during current year.....	0								
2. Claim Reserves and Liabilities, December 31, Current Year:									
2.1 On claims incurred prior to current year.....	0								
2.2 On claims incurred during current year.....	286	284							2
3. Test:									
3.1 Lines 1.1 and 2.1.....	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year.....	0								
3.3 Line 3.1 minus Line 3.2.....	0	0	0	0	0	0	0	0	0

**PART 4 - REINSURANCE**

A. Reinsurance Assumed:									
1. Premiums written.....	7,874	7,583							291
2. Premiums earned.....	2,951	2,921							30
3. Incurred claims.....	286	284							2
4. Commissions.....	0								
B. Reinsurance Ceded:									
1. Premiums written.....	0								
2. Premiums earned.....	0								
3. Incurred claims.....	0								
4. Commissions.....	0								

(a) Includes \$.....0 premium deficiency reserve.

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Medical	2 Dental	3 Other	4 Total
<b>A. Direct:</b>				
1. Incurred claims.....				0
2. Beginning claim reserves and liabilities.....				0
3. Ending claim reserves and liabilities.....				0
4. Claims paid.....	0	0	0	0
<b>B. Assumed Reinsurance:</b>				
5. Incurred claims.....			286	286
6. Beginning claim reserves and liabilities.....				0
7. Ending claim reserves and liabilities.....			286	286
8. Claims paid.....	0	0	0	0
<b>C. Ceded Reinsurance:</b>				
9. Incurred claims.....				0
10. Beginning claim reserves and liabilities.....				0
11. Ending claim reserves and liabilities.....				0
12. Claims paid.....	0	0	0	0
<b>D. Net:</b>				
13. Incurred claims.....	0	0	286	286
14. Beginning claim reserves and liabilities.....	0	0	0	0
15. Ending claim reserves and liabilities.....	0	0	286	286
16. Claims paid.....	0	0	0	0
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>				
17. Incurred claims and cost containment expenses.....			286	286
18. Beginning reserves and liabilities.....				0
19. Ending reserves and liabilities.....			286	286
20. Paid claims and cost containment expenses.....	0	0	0	0

**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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			0								0	XXX
3. 2006.....			0								0	XXX
4. 2007.....	27,381		27,381	15,049		854		2,465		19,961	18,368	XXX
5. 2008.....	39,726		39,726	23,272		1,290		3,200		20,143	27,762	XXX
6. 2009.....	18,596		18,596	11,846		712		945		7,410	13,503	XXX
7. 2010.....			0								0	XXX
8. 2011.....			0								0	XXX
9. 2012.....			0								0	XXX
10. 2013.....			0								0	XXX
11. 2014.....	87		87	9				0			10	XXX
12. Totals.....	XXX	XXX	XXX	50,176	0	2,856	0	6,610	0	47,514	59,643	XXX

	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.....											0	XXX	
2. 2005.....											0	XXX	
3. 2006.....											0	XXX	
4. 2007.....											0	XXX	
5. 2008.....											0	XXX	
6. 2009.....											0	XXX	
7. 2010.....											0	XXX	
8. 2011.....											0	XXX	
9. 2012.....											0	XXX	
10. 2013.....											0	XXX	
11. 2014.....			20						1		21	XXX	
12. Totals.....	0	0	20	0	0	0	0	0	1	0	21	XXX	

	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..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.	0	0	0	0.0	0.0	0.0				0	0
3. 2006.	0	0	0	0.0	0.0	0.0				0	0
4. 2007.	18,368	0	18,368	67.1	0.0	67.1				0	0
5. 2008.	27,762	0	27,762	69.9	0.0	69.9				0	0
6. 2009.	13,503	0	13,503	72.6	0.0	72.6				0	0
7. 2010.	0	0	0	0.0	0.0	0.0				0	0
8. 2011.	0	0	0	0.0	0.0	0.0				0	0
9. 2012.	0	0	0	0.0	0.0	0.0				0	0
10. 2013.	0	0	0	0.0	0.0	0.0				0	0
11. 2014.	31	0	31	35.4	0.0	35.4				20	1
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20	1

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	16,717	15,973	15,581	15,878	15,817	15,863	15,903	15,903	.0	.40
5. 2008.....	XXX	XXX	XXX	25,387	24,071	24,626	24,411	24,445	24,562	24,562	.0	117
6. 2009.....	XXX	XXX	XXX	XXX	13,508	12,492	12,474	12,468	12,558	12,558	.0	.90
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	XXX	XXX
12. Totals.....											.0	.247

### 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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior.....	.000										XXX	XXX
2. 2005.....											XXX	XXX
3. 2006.....	XXX										XXX	XXX
4. 2007.....	XXX	XXX	10,159	13,487	14,572	15,159	15,531	15,769	15,903	15,903	XXX	XXX
5. 2008.....	XXX	XXX	XXX	15,663	21,203	22,581	23,549	24,154	24,562	24,562	XXX	XXX
6. 2009.....	XXX	XXX	XXX	XXX	9,515	11,027	11,701	12,148	12,558	12,558	XXX	XXX
7. 2010.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	1,917	334	(210)	(317)	(210)	(91)		
5. 2008.....	XXX	XXX	XXX	2,665	(203)	(619)	(484)	(321)		
6. 2009.....	XXX	XXX	XXX	XXX	2,411	(311)	(298)	(258)		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			0								0	
3. 2006.....			0								0	
4. 2007.....	2,557		2,557	1,203		113		205		178	1,521	1,545
5. 2008.....	4,210		4,210	2,517		218		358		248	3,093	2,107
6. 2009.....	2,189		2,189	1,523		144		121		98	1,788	827
7. 2010.....			0								0	
8. 2011.....			0								0	
9. 2012.....			0								0	
10. 2013.....			0								0	
11. 2014.....			0								0	
12. Totals.....	XXX	XXX	XXX	5,243	0	475	0	684	0	524	6,402	XXX

	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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	1,521	0	1,521	59.5	0.0	59.5				0	0
5. 2008.....	3,093	0	3,093	73.5	0.0	73.5				0	0
6. 2009.....	1,788	0	1,788	81.7	0.0	81.7				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 2005.....			0								0	0
3. 2006.....			0								0	0
4. 2007.....	14,319		14,319	7,955		460		1,210		5,332	9,625	16,762
5. 2008.....	20,244		20,244	11,738		670		1,339		5,605	13,747	18,042
6. 2009.....	9,228		9,228	5,970		377		385		2,341	6,732	8,368
7. 2010.....			0								0	0
8. 2011.....			0								0	0
9. 2012.....			0								0	0
10. 2013.....			0								0	0
11. 2014.....			0								0	0
12. Totals.....	XXX.....	XXX.....	XXX.....	25,663	0	1,507	0	2,934	0	13,278	30,104	XXX.....

	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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	9,625	0	9,625	67.2	0.0	67.2				0	0
5. 2008.....	13,747	0	13,747	67.9	0.0	67.9				0	0
6. 2009.....	6,732	0	6,732	73.0	0.0	73.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0



**SCHEDULE P - PART 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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			0								0	
3. 2006.....			0								0	
4. 2007.....	1,183		1,183	545		41		68		76	654	833
5. 2008.....	1,594		1,594	694		48		55		84	797	783
6. 2009.....	722		722	323		20		15		33	358	339
7. 2010.....			0								0	
8. 2011.....			0								0	
9. 2012.....			0								0	
10. 2013.....			0								0	
11. 2014.....			0								0	
12. Totals.....	XXX	XXX	XXX	1,562	0	109	0	138	0	193	1,809	XXX

	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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	654	0	654	55.3	0.0	55.3				0	0
5. 2008.....	797	0	797	50.0	0.0	50.0				0	0
6. 2009.....	358	0	358	49.6	0.0	49.6				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 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.....	XXX	XXX	XXX								0	XXX
2. 2005.....			.0								0	
3. 2006.....			.0								0	
4. 2007.....			.0								0	
5. 2008.....			.0								0	
6. 2009.....			.0								0	
7. 2010.....			.0								0	
8. 2011.....			.0								0	
9. 2012.....			.0								0	
10. 2013.....			.0								0	
11. 2014.....			.0								0	
12. Totals....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....											0		
2. 2005.....											0		
3. 2006.....											0		
4. 2007.....											0		
5. 2008.....											0		
6. 2009.....											0		
7. 2010.....											0		
8. 2011.....											0		
9. 2012.....											0		
10. 2013.....											0		
11. 2014.....											0		
12. Totals....	0	0	0	0	0	0	0	0	0	0	0	0	

**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
2. 2005.....	0	0	0	0.0	0.0	0.0			0	0	
3. 2006.....	0	0	0	0.0	0.0	0.0			0	0	
4. 2007.....	0	0	0	0.0	0.0	0.0			0	0	
5. 2008.....	0	0	0	0.0	0.0	0.0			0	0	
6. 2009.....	0	0	0	0.0	0.0	0.0			0	0	
7. 2010.....	0	0	0	0.0	0.0	0.0			0	0	
8. 2011.....	0	0	0	0.0	0.0	0.0			0	0	
9. 2012.....	0	0	0	0.0	0.0	0.0			0	0	
10. 2013.....	0	0	0	0.0	0.0	0.0			0	0	
11. 2014.....	0	0	0	0.0	0.0	0.0			0	0	
12. Totals....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			.0								0	
3. 2006.....			.0								0	
4. 2007.....	286		286	72		14		10		27	96	90
5. 2008.....	419		419	116		18		11		10	145	109
6. 2009.....	197		197	37		6		3		13	46	44
7. 2010.....			.0								0	
8. 2011.....			.0								0	
9. 2012.....			.0								0	
10. 2013.....			.0								0	
11. 2014.....			.0								0	
12. Totals.....	XXX	XXX	XXX	225	0	38	0	24	0	50	287	XXX

	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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	96	0	96	33.6	0.0	33.6				0	0
5. 2008.....	145	0	145	34.6	0.0	34.6				0	0
6. 2009.....	46	0	46	23.4	0.0	23.4				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**Sch. P-Pt. 1F-Sn. 1**  
**NONE**

**Sch. P-Pt. 1F-Sn. 2**  
**NONE**

**Sch. P-Pt. 1G**  
**NONE**

**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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			0								0	
3. 2006.....			0								0	
4. 2007.....	25		25	2		2					4	
5. 2008.....	48		48	5		3			9		8	
6. 2009.....	30		30	15		7					22	
7. 2010.....			0								0	
8. 2011.....			0								0	
9. 2012.....			0								0	
10. 2013.....			0								0	
11. 2014.....	3		3								0	2
12. Totals.....	XXX	XXX	XXX	22	0	12	0	0	0	9	34	XXX

	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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....			3						0			3	
12. Totals.....	0	0	3	0	0	0	0	0	0	0	0	3	0

	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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	4	0	4	16.0	0.0	16.0				0	0
5. 2008.....	8	0	8	16.7	0.0	16.7				0	0
6. 2009.....	22	0	22	73.3	0.0	73.3				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	3	0	3	113.2	0.0	113.2				3	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	0

**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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			.0								0	
3. 2006.....			.0								0	
4. 2007.....			.0								0	
5. 2008.....			.0								0	
6. 2009.....			.0								0	
7. 2010.....			.0								0	
8. 2011.....			.0								0	
9. 2012.....			.0								0	
10. 2013.....			.0								0	
11. 2014.....			.0								0	
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

**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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	0	0	0	0.0	0.0	0.0				0	0
6. 2009.....	0	0	0	0.0	0.0	0.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**  
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 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.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2013.....			.....0.....								.....0.....	.....XXX.....
3. 2014.....	.....81.....		.....81.....	.....9.....				.....0.....			.....10.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....9.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....10.....	.....XXX.....

	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.....												.....0.....	.....
2. 2013.....												.....0.....	.....
3. 2014.....			.....17.....					.....1.....				.....18.....	.....8.....
4. Totals..	.....0.....	.....0.....	.....17.....	.....0.....	.....0.....	.....0.....	.....0.....	.....1.....	.....0.....	.....0.....	.....0.....	.....18.....	.....8.....

	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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2013.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2014.	.....28.....	.....0.....	.....28.....	.....33.9.....	.....0.0.....	.....33.9.....				.....17.....	.....1.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....17.....	.....1.....

**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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....XXX.....	
2. 2013.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....0	
3. 2014.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	.....0	
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	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.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2014.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0	.....0
2. 2013.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....	.....	.....	.....0	.....0
3. 2014.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0	.....	.....	.....	.....0	.....0
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0



**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 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.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2013.....			.....0.....								.....0.....	.....XXX.....
3. 2014.....			.....0.....								.....0.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....												.....0.....	
2. 2013.....												.....0.....	
3. 2014.....												.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

**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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2013.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2014.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**  
(\$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.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2013.....			.....0.....								.....0.....	.....XXX.....
3. 2014.....	.....3.....		.....3.....								.....0.....	.....XXX.....
4. Totals....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....												.....0.....	
2. 2013.....												.....0.....	
3. 2014.....			.....0.....						.....0.....			.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2013.	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2014.	.....0.....	.....0.....	.....0.....	.....10.2.....	.....0.0.....	.....10.2.....				.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**Sch. P-Pt. 1M  
NONE**

**Sch. P-Pt. 1N  
NONE**

**Sch. P-Pt. 1O  
NONE**

**Sch. P-Pt. 1P  
NONE**

**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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX								0	XXX
2. 2005.....			0								0	0
3. 2006.....			0								0	0
4. 2007.....	1		1								0	0
5. 2008.....	1		1								0	0
6. 2009.....	1		1								0	0
7. 2010.....			0								0	0
8. 2011.....			0								0	0
9. 2012.....			0								0	0
10. 2013.....			0								0	0
11. 2014.....			0								0	0
12. Totals.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 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.....												0	
2. 2005.....												0	
3. 2006.....												0	
4. 2007.....												0	
5. 2008.....												0	
6. 2009.....												0	
7. 2010.....												0	
8. 2011.....												0	
9. 2012.....												0	
10. 2013.....												0	
11. 2014.....												0	
12. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 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.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	0	0
2. 2005.....	0	0	0	0.0	0.0	0.0				0	0
3. 2006.....	0	0	0	0.0	0.0	0.0				0	0
4. 2007.....	0	0	0	0.0	0.0	0.0				0	0
5. 2008.....	0	0	0	0.0	0.0	0.0				0	0
6. 2009.....	0	0	0	0.0	0.0	0.0				0	0
7. 2010.....	0	0	0	0.0	0.0	0.0				0	0
8. 2011.....	0	0	0	0.0	0.0	0.0				0	0
9. 2012.....	0	0	0	0.0	0.0	0.0				0	0
10. 2013.....	0	0	0	0.0	0.0	0.0				0	0
11. 2014.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**Sch. P-Pt. 1R-Sn. 2  
NONE**

**Sch. P-Pt. 1S  
NONE**

**Sch. P-Pt. 1T  
NONE**

### 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	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	1,271	1,298	1,237	1,309	1,306	1,315	1,316	1,316	.0	1
5. 2008.....	XXX	XXX	XXX	2,529	2,610	2,744	2,737	2,732	2,735	2,735	.0	3
6. 2009.....	XXX	XXX	XXX	XXX	1,787	1,704	1,675	1,667	1,667	1,667	.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	4

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

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	9,178	8,410	8,179	8,417	8,370	8,374	8,415	8,415	.0	41
5. 2008.....	XXX	XXX	XXX	13,376	12,046	12,484	12,324	12,317	12,408	12,408	.0	91
6. 2009.....	XXX	XXX	XXX	XXX	6,944	6,236	6,250	6,280	6,347	6,347	.0	67
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	199

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

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	659	661	599	581	579	582	586	586	.0	4
5. 2008.....	XXX	XXX	XXX	877	789	725	686	716	742	742	.0	26
6. 2009.....	XXX	XXX	XXX	XXX	739	385	344	326	343	343	.0	17
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	47

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

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

### SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	121	117	75	77	77	90	86	86	.0	(4)
5. 2008.....	XXX	XXX	XXX	220	95	131	128	131	134	134	.0	3
6. 2009.....	XXX	XXX	XXX	XXX	56	50	48	43	43	43	.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	(1)

**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	2	3	4	5	6	7	8	9	10	11	12
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX									.0	0
5. 2008.....	XXX	XXX	XXX								.0	0
6. 2009.....	XXX	XXX	XXX	XXX							.0	0
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											.0	0

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

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

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

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

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

1. Prior.....											.0	0
2. 2005.....											.0	0
3. 2006.....	XXX										.0	0
4. 2007.....	XXX	XXX	(9)	(2)	3	1	(9)	7	4	4	.0	(3)
5. 2008.....	XXX	XXX	XXX	(5)	11	8	(5)	12	8	8	.0	(4)
6. 2009.....	XXX	XXX	XXX	XXX	5	(2)	18	19	22	22	.0	3
7. 2010.....	XXX	XXX	XXX	XXX	XXX						.0	0
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					.0	0
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				.0	0
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			.0	XXX
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX
12. Totals											.0	(4)

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

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

**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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	3	3	0	(2)
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	XXX	XXX
4. Totals											0	(2)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

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

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	<b>NONE</b>							0	0
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	XXX	
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
4. Totals											0	0	

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....											0	0	
2. 2005.....											0	0	
3. 2006.....	XXX										0	0	
4. 2007.....	XXX	XXX									0	0	
5. 2008.....	XXX	XXX	XXX		<b>NONE</b>							0	0
6. 2009.....	XXX	XXX	XXX	XXX							0	0	
7. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
12. Totals											0	0	



**Sch. P-Pt. 2N  
NONE**

**Sch. P-Pt. 2O  
NONE**

**Sch. P-Pt. 2P  
NONE**

**Sch. P-Pt. 2R-Sn. 1  
NONE**

**Sch. P-Pt. 2R-Sn. 2  
NONE**

**Sch. P-Pt. 2S  
NONE**

**Sch. P-Pt. 2T  
NONE**

**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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014			
1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX	829	1,196	1,240	1,265	1,286	1,307	1,316	1,316	1,090	455	
5. 2008.....	XXX	XXX	XXX	1,594	2,599	2,674	2,708	2,713	2,735	2,735	1,649	458	
6. 2009.....	XXX	XXX	XXX	XXX	1,265	1,558	1,620	1,636	1,667	1,667	624	203	
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX	3,652	6,386	7,337	7,840	8,141	8,305	8,415	8,415	12,953	3,809	
5. 2008.....	XXX	XXX	XXX	5,414	9,538	10,747	11,595	12,069	12,408	12,408	13,931	4,111	
6. 2009.....	XXX	XXX	XXX	XXX	3,833	5,073	5,653	6,046	6,347	6,347	6,426	1,942	
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX	176	328	438	493	536	574	586	586	654	179	
5. 2008.....	XXX	XXX	XXX	205	402	503	604	704	742	742	628	155	
6. 2009.....	XXX	XXX	XXX	XXX	145	227	258	285	343	343	271	68	
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

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

**NONE**

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX	40	57	63	66	84	86	86	86	62	28	
5. 2008.....	XXX	XXX	XXX	45	87	119	125	133	134	134	72	37	
6. 2009.....	XXX	XXX	XXX	XXX	26	33	36	41	43	43	27	17	
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

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

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

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

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

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

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

1. Prior.....	.000												
2. 2005.....													
3. 2006.....	XXX												
4. 2007.....	XXX	XXX					.1	(10)	1	4	4		
5. 2008.....	XXX	XXX	XXX				.1	(16)	1	8	8		
6. 2009.....	XXX	XXX	XXX	XXX	(1)	(1)			2	9	22	22	
7. 2010.....	XXX	XXX	XXX	XXX	XXX								
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2

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

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

**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 Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	3	3	XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	3	3	20,381	2,524
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

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

**Sch. P-Pt. 3N  
NONE**

**Sch. P-Pt. 3O  
NONE**

**Sch. P-Pt. 3P  
NONE**

**Sch. P-Pt. 3R-Sn. 1  
NONE**

**Sch. P-Pt. 3R-Sn. 2  
NONE**

**Sch. P-Pt. 3S  
NONE**

**Sch. P-Pt. 3T  
NONE**

**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	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	102	17	(59)	(37)	(28)	(20)		
5. 2008.....	XXX	XXX	XXX	229	(145)	(79)	(58)	(40)		
6. 2009.....	XXX	XXX	XXX	XXX	276	(64)	(54)	(39)		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	1,460	219	(138)	(248)	(141)	(65)		
5. 2008.....	XXX	XXX	XXX	1,903	(162)	(506)	(354)	(238)		
6. 2009.....	XXX	XXX	XXX	XXX	1,096	(333)	(261)	(215)		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	157	77	(3)	(18)	(21)	(7)		
5. 2008.....	XXX	XXX	XXX	187	112	(5)	(46)	(24)		
6. 2009.....	XXX	XXX	XXX	XXX	297	30	12			
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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

**NONE**

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	41	16	(16)	(12)	(18)	(2)		
5. 2008.....	XXX	XXX	XXX	58	(39)	(31)	(25)	(14)		
6. 2009.....	XXX	XXX	XXX	XXX	2	(4)	(10)	(6)		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

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

**NONE**

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

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

**NONE**

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

1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	5	(10)		(2)	(1)	2		
5. 2008.....	XXX	XXX	XXX	(14)	1	(3)	1	1		
6. 2009.....	XXX	XXX	XXX	XXX	1	(3)	(2)	1		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

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

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

**NONE**

**SCHEDULE P - PART 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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(9)		
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5		
2. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

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

**NONE**

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

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

**SCHEDULE P - PART 4M - INTERNATIONAL**

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

**NONE**



**Sch. P-Pt. 4N  
NONE**

**Sch. P-Pt. 4O  
NONE**

**Sch. P-Pt. 4P  
NONE**

**Sch. P-Pt. 4R-Sn. 1  
NONE**

**Sch. P-Pt. 4R-Sn. 2  
NONE**

**Sch. P-Pt. 4S  
NONE**

**Sch. P-Pt. 4T  
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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	56	230	402	574	747	920	1,090	1,090
5. 2008.....	XXX	XXX	XXX	174	474	768	1,063	1,359	1,649	1,649
6. 2009.....	XXX	XXX	XXX	XXX	107	236	366	496	624	624
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	23	4	1	1	1			
5. 2008.....	XXX	XXX	XXX	102	3	2	1	1		
6. 2009.....	XXX	XXX	XXX	XXX	13	2	1	1		
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX	111	336	575	818	1,062	1,305	1,545	1,545
5. 2008.....	XXX	XXX	XXX	331	613	986	1,361	1,738	2,107	2,107
6. 2009.....	XXX	XXX	XXX	XXX	154	314	485	658	827	827
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

## SCHEDULE P - PART 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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	322	2,377	4,466	6,584	8,714	10,852	12,953	12,953
5. 2008.....	.XXX	.XXX	.XXX	1,595	3,964	6,429	8,934	11,453	13,931	13,931
6. 2009.....	.XXX	.XXX	.XXX	.XXX	879	2,220	3,613	5,029	6,426	6,426
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	692	164	(6)	29	15	5		
5. 2008.....	.XXX	.XXX	.XXX	1,139	138	80	31	13		
6. 2009.....	.XXX	.XXX	.XXX	.XXX	607	106	40	17		
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	1,287	3,398	5,903	8,646	11,356	14,080	16,762	16,762
5. 2008.....	.XXX	.XXX	.XXX	3,236	5,308	8,437	11,622	14,856	18,042	18,042
6. 2009.....	.XXX	.XXX	.XXX	.XXX	1,766	3,017	4,761	6,574	8,368	8,368
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

## SCHEDULE P - PART 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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	18	118	223	330	438	547	654	654
5. 2008.....	.XXX	.XXX	.XXX	63	171	283	398	514	628	628
6. 2009.....	.XXX	.XXX	.XXX	.XXX	37	93	152	212	271	271
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

### SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	27	8	4	2	1			
5. 2008.....	.XXX	.XXX	.XXX	38	9	4	2	1		
6. 2009.....	.XXX	.XXX	.XXX	.XXX	17	4	2	1		
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

### SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	60	172	304	440	555	695	833	833
5. 2008.....	.XXX	.XXX	.XXX	119	228	366	488	637	783	783
6. 2009.....	.XXX	.XXX	.XXX	.XXX	65	124	186	263	339	339
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

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

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	.2	.9	.19	.29	.40	.51	.62	.62
5. 2008.....	.XXX	.XXX	.XXX	.6	.18	.31	.44	.58	.72	.72
6. 2009.....	.XXX	.XXX	.XXX	.XXX	.4	.9	.15	.21	.27	.27
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	.2	.1	.1	.1				
5. 2008.....	.XXX	.XXX	.XXX	.3	.2	.1	.1			
6. 2009.....	.XXX	.XXX	.XXX	.XXX	.2					
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX	.6	.15	.29	.43	.58	.74	.90	.90
5. 2008.....	.XXX	.XXX	.XXX	.12	.28	.45	.66	.87	109	109
6. 2009.....	.XXX	.XXX	.XXX	.XXX	.8	.14	.24	.34	.44	.44
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**Sch. P-Pt. 5F-Sn. 1A  
NONE**

**Sch. P-Pt. 5F-Sn. 2A  
NONE**

**Sch. P-Pt. 5F-Sn. 3A  
NONE**

**Sch. P-Pt. 5F-Sn. 1B  
NONE**

**Sch. P-Pt. 5F-Sn. 2B  
NONE**

**Sch. P-Pt. 5F-Sn. 3B  
NONE**

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

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	2



**Sch. P-Pt. 5H-Sn. 1B  
NONE**

**Sch. P-Pt. 5H-Sn. 2B  
NONE**

**Sch. P-Pt. 5H-Sn. 3B  
NONE**

**Sch. P-Pt. 5R-Sn. 1A  
NONE**

**Sch. P-Pt. 5R-Sn. 2A  
NONE**

**Sch. P-Pt. 5R-Sn. 3A  
NONE**

**Sch. P-Pt. 5R-Sn. 1B  
NONE**

**Sch. P-Pt. 5R-Sn. 2B  
NONE**

**Sch. P-Pt. 5R-Sn. 3B  
NONE**

**Sch. P-Pt. 5T-Sn. 1  
NONE**

**Sch. P-Pt. 5T-Sn. 2  
NONE**

**Sch. P-Pt. 5T-Sn. 3  
NONE**

**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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	0
5. 2008.....	.XXX	.XXX	.XXX	1,594	1,594	1,594	1,594	1,594	1,594	1,594	0
6. 2009.....	.XXX	.XXX	.XXX	.XXX	722	722	722	722	722	722	0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)			1,183	1,594	722						.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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)											.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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX	286	286	286	286	286	286	286	286	286
5. 2008.....	.XXX	.XXX	.XXX	419	419	419	419	419	419	419	419
6. 2009.....	.XXX	.XXX	.XXX	.XXX	197	197	197	197	197	197	197
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)			286	419	197						.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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)											.XXX

**NONE**

**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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX	25	25	25	25	25	25	25	25	25
5. 2008.....	.XXX	.XXX	.XXX	48	48	48	48	48	48	48	48
6. 2009.....	.XXX	.XXX	.XXX	.XXX	30	30	30	30	30	30	30
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3	3
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	3
13. Earned Prems.(P-Pt 1)			25	48	30					3	.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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)											.XXX

**NONE**

**Sch. P-Pt. 6H-Sn. 1B  
NONE**

**Sch. P-Pt. 6H-Sn. 2B  
NONE**

**Sch. P-Pt. 6M-Sn. 1  
NONE**

**Sch. P-Pt. 6M-Sn. 2  
NONE**

**Sch. P-Pt. 6N-Sn. 1  
NONE**

**Sch. P-Pt. 6N-Sn. 2  
NONE**

**Sch. P-Pt. 6O-Sn. 1  
NONE**

**Sch. P-Pt. 6O-Sn. 2  
NONE**

**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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX	1	1	1	1	1	1	1	1	1
5. 2008.....	.XXX	.XXX	.XXX	1	1	1	1	1	1	1	1
6. 2009.....	.XXX	.XXX	.XXX	.XXX	1	1	1	1	1	1	1
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)			1	1	1						.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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(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 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	
1. Prior.....											0
2. 2005.....											0
3. 2006.....	.XXX										0
4. 2007.....	.XXX	.XXX									0
5. 2008.....	.XXX	.XXX	.XXX								0
6. 2009.....	.XXX	.XXX	.XXX	.XXX							0
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX						0
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0
12. Total.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0
13. Earned Prems.(P-Pt 1)											.XXX

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	3		0.0	5		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	18		0.0	176		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....	0		0.0	8		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	21	0	0.0	189	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)**

**SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SECTION 5**

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	3		0.0	5		0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....	18		0.0	176		0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....	0		0.0	8		0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	21	0	0.0	189	0	0.0

**SECTION 2**

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3**

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	XXX									
4. 2007.....	XXX	XXX								
5. 2008.....	XXX	XXX	XXX							
6. 2009.....	XXX	XXX	XXX	XXX						
7. 2010.....	XXX	XXX	XXX	XXX	XXX					
8. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	



**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)**

**SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 5**

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 6**

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 7**

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior.....										
2. 2005.....										
3. 2006.....	.XXX									
4. 2007.....	.XXX	.XXX								
5. 2008.....	.XXX	.XXX	.XXX							
6. 2009.....	.XXX	.XXX	.XXX	.XXX						
7. 2010.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2011.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2012.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

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

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

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

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [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: (in thousands of dollars)
- 5.1 Fidelity .....
- 5.2 Surety .....

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT  
 If not the same in all years, explain in Interrogatory 7.

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

- 7.2 An extended statement may be attached.

# Motor Club Insurance Company

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	N								
2. Alaska.....AK	N								
3. Arizona.....AZ	N								
4. Arkansas.....AR	N								
5. California.....CA	N								
6. Colorado.....CO	N								
7. Connecticut.....CT	N								
8. Delaware.....DE	N								
9. District of Columbia.....DC	N								
10. Florida.....FL	N								
11. Georgia.....GA	N								
12. Hawaii.....HI	N								
13. Idaho.....ID	N								
14. Illinois.....IL	N								
15. Indiana.....IN	N								
16. Iowa.....IA	N								
17. Kansas.....KS	N								
18. Kentucky.....KY	N								
19. Louisiana.....LA	N								
20. Maine.....ME	N								
21. Maryland.....MD	N								
22. Massachusetts.....MA	N								
23. Michigan.....MI	N								
24. Minnesota.....MN	N								
25. Mississippi.....MS	N								
26. Missouri.....MO	N								
27. Montana.....MT	N								
28. Nebraska.....NE	N								
29. Nevada.....NV	N								
30. New Hampshire.....NH	N								
31. New Jersey.....NJ	N								
32. New Mexico.....NM	N								
33. New York.....NY	N								
34. North Carolina.....NC	N								
35. North Dakota.....ND	N								
36. Ohio.....OH	N								
37. Oklahoma.....OK	N								
38. Oregon.....OR	N								
39. Pennsylvania.....PA	N								
40. Rhode Island.....RI	L								
41. South Carolina.....SC	N								
42. South Dakota.....SD	N								
43. Tennessee.....TN	N								
44. Texas.....TX	N								
45. Utah.....UT	N								
46. Vermont.....VT	N								
47. Virginia.....VA	N								
48. Washington.....WA	N								
49. West Virginia.....WV	N								
50. Wisconsin.....WI	N								
51. Wyoming.....WY	N								
52. American Samoa.....AS	N								
53. Guam.....GU	N								
54. Puerto Rico.....PR	N								
55. US Virgin Islands.....VI	N								
56. Northern Mariana Islands.....MP	N								
57. Canada.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Totals.....(a).....1		.0	.0	.0	.0	.0	.0	.0	.0

**DETAILS OF WRITE-INS**

58001.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0

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

(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.

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

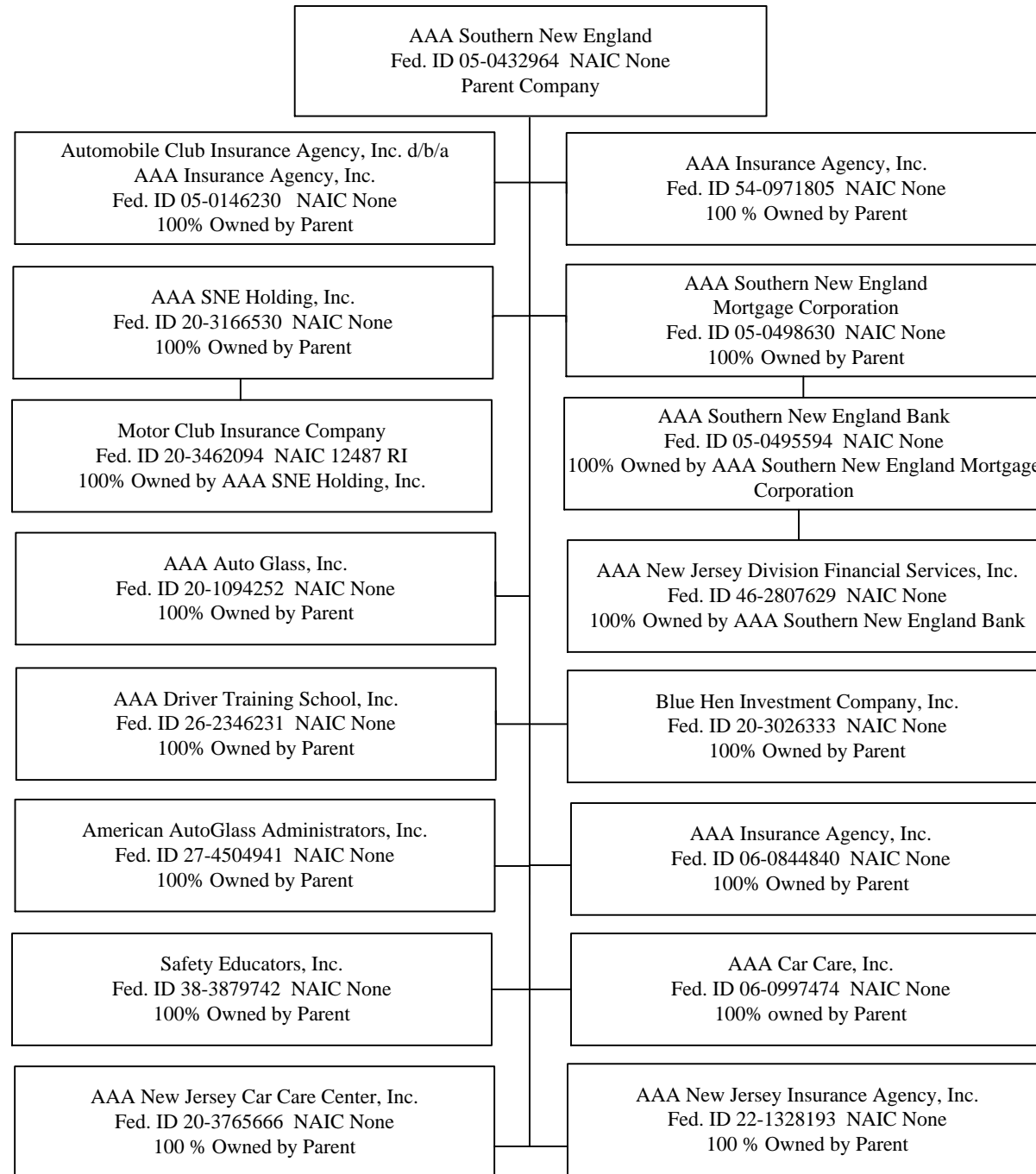
Allocated by States and Territories

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

**NONE**

**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	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)	*
<b>Members</b>														
		00000..	05-0432964..				AAA Southern New England.....	DE.....	UIP.....					
		00000..	05-0146230..				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	54-0971805..				AAA Insurance Agency, Inc.....	MA.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	20-3166530..				AAA SNE Holding, Inc.....	RI.....	UDP.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	05-0498630..				AAA Southern New England Mortgage Corporation	RI.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		12487..	20-3462094..				Motor Club Insurance Company.....	RI.....		AAA SNE Holding, Inc.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	05-0495594..				AAA Southern New England Bank.....	RI.....	NIA.....	AAA Southern New England Mortgage Corporation	Ownership.....	100.000	AAA Southern New England.....	
		00000..	46-2807629..				AAA New Jersey Division Financial Services, Inc...	NJ.....	NIA.....	AAA Southern New England Bank.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	20-1094252..				AAA Auto Glass, Inc.....	RI.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	20-3026333..				Blue Hen Investment Company, Inc.....	DE.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	26-2346231..				AAA Driver Training School, Inc.....	MA.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	06-0844840..				AAA Insurance Agency, Inc.....	CT.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	27-4504941..				American AutoGlass Administrators, Inc.....	RI.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	06-0997474..				AAA Car Care, Inc.....	CT.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	38-3879742..				Safety Educators, Inc.....	RI.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	20-3765666..				AAA New Jersey Car Care Center, Inc.....	NJ.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	
		00000..	22-1328193..				AAA New Jersey Insurance Agency, Inc.....	NJ.....	NIA.....	AAA Southern New England.....	Ownership.....	100.000	AAA Southern New England.....	

## 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	ID Number	Names of Insurers and Parent, 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)

NONE

# Motor Club Insurance Company 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.

### MARCH FILING

	Responses
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 the 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?	NO
---	----

### 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
--	-----

The following supplemental reports are required to be filed as part of your 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.

### MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	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?	NO
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 partners 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 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?	YES
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
--	-----



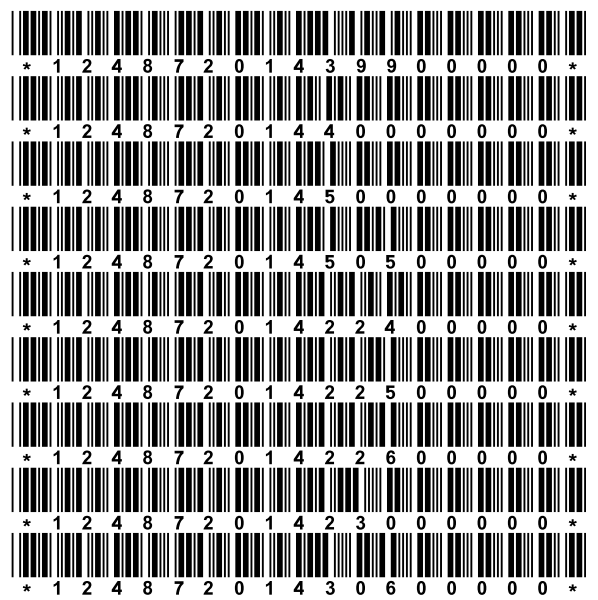
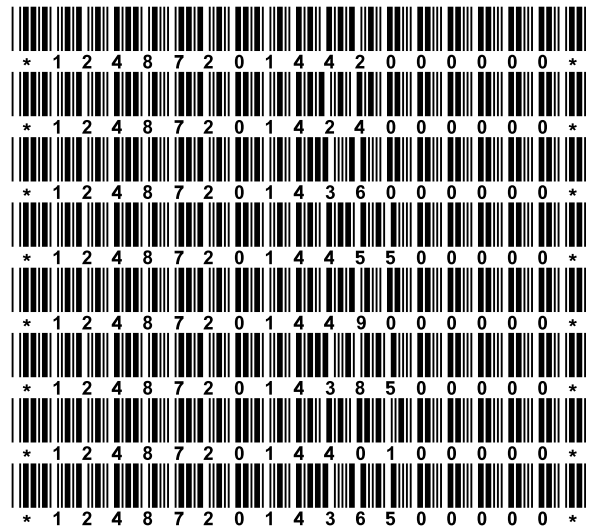
# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

**EXPLANATIONS:**

**BAR CODE:**

- 1.
- 2.
- 3.
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- 32.
- 33.



**Overflow Page  
NONE**

**Overflow Page  
NONE**

**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.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	1,637,807	3.5	1,637,807		1,637,807	3.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	5,372,007	11.6	5,372,007		5,372,007	11.6
1.43 Revenue and assessment obligations.....	16,009,747	34.5	16,009,747		16,009,747	34.4
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	16,790,953	36.1	16,790,953		16,790,953	36.1
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	3,977,261	8.6	3,977,261		3,977,261	8.6
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	317,504	0.7	317,504		317,504	0.7
11. Other invested assets.....	2,355,522	5.1	2,374,638		2,374,638	5.1
12. Total invested assets.....	46,460,801	100.0	46,479,917	0	46,479,917	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:	<b>NONE</b>	
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	<b>NONE</b>	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,613,513
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	(257,991)	
5.2	Totals, Part 3, Column 9.....		(257,991)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,355,522
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,355,522

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		44,451,641
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,066,884
3.	Accrual of discount.....		25,954
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	(206,393)	
4.4	Part 4, Column 11.....	(508,825)	(715,218)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		707,649
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,268,586
7.	Deduct amortization of premium.....		480,567
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		43,787,757
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		43,787,757

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	1,637,807	1,651,455	1,686,859	1,530,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	5,372,007	5,403,781	5,491,724	5,175,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	16,009,747	16,277,971	16,554,059	15,180,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>23,019,561</b>	<b>23,333,207</b>	<b>23,732,642</b>	<b>21,885,000</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....	20,534,853	20,534,853	18,139,212	
	21. Canada.....				
	22. Other Countries.....	233,361	233,361	190,175	
	23. Totals.....	20,768,214	20,768,214	18,329,387	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>20,768,214</b>	<b>20,768,214</b>	<b>18,329,387</b>	
	<b>26. Total Stocks.....</b>	<b>20,768,214</b>	<b>20,768,214</b>	<b>18,329,387</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>43,787,775</b>	<b>44,101,421</b>	<b>42,062,029</b>	

## SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 NAIC 1.....	251,886					251,886	1.1	237,777	1.0	251,886	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	251,886	0	0	0	0	251,886	1.1	237,777	1.0	251,886	0
<b>2. All Other Governments</b>											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1.....	397,202	477,682	323,273	439,650		1,637,807	7.0	1,845,273	8.1	1,637,807	
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	397,202	477,682	323,273	439,650	0	1,637,807	7.0	1,845,273	8.1	1,637,807	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1.....	390,726	3,335,797	660,397		582,366	4,969,286	21.4	3,934,139	17.2	4,969,286	
4.2 NAIC 2.....				402,721		402,721	1.7	456,036	2.0	402,721	
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	390,726	3,335,797	660,397	402,721	582,366	5,372,007	23.1	4,390,175	19.2	5,372,007	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1.....	2,511,157	8,351,904	2,139,354	1,032,569	1,656,111	15,691,095	67.4	15,803,325	69.0	15,691,095	
5.2 NAIC 2.....			86,279		232,373	318,652	1.4	632,576	2.8	318,652	
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	2,511,157	8,351,904	2,225,633	1,032,569	1,888,484	16,009,747	68.8	16,435,901	71.7	16,009,747	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1.....						.0	.00		.00		
6.2 NAIC 2.....						.0	.00		.00		
6.3 NAIC 3.....						.0	.00		.00		
6.4 NAIC 4.....						.0	.00		.00		
6.5 NAIC 5.....						.0	.00		.00		
6.6 NAIC 6.....						.0	.00		.00		
6.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
<b>7. Hybrid Securities</b>				<b>NONE</b>							
7.1 NAIC 1.....						.0	.00		.00		
7.2 NAIC 2.....						.0	.00		.00		
7.3 NAIC 3.....						.0	.00		.00		
7.4 NAIC 4.....						.0	.00		.00		
7.5 NAIC 5.....						.0	.00		.00		
7.6 NAIC 6.....						.0	.00		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1.....						.0	.00		.00		
8.2 NAIC 2.....						.0	.00		.00		
8.3 NAIC 3.....						.0	.00		.00		
8.4 NAIC 4.....						.0	.00		.00		
8.5 NAIC 5.....						.0	.00		.00		
8.6 NAIC 6.....						.0	.00		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1.....	(d).....3,550,971	.....12,165,383	.....3,123,024	.....1,472,219	.....2,238,477	.....22,550,074	.....96.9	.....XXX	.....XXX	.....22,550,074	.....0
9.2 NAIC 2.....	(d).....0	.....0	.....86,279	.....402,721	.....232,373	.....721,373	.....3.1	.....XXX	.....XXX	.....721,373	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....3,550,971	.....12,165,383	.....3,209,303	.....1,874,940	.....2,470,850	(b).....23,271,447	.....100.0	.....XXX	.....XXX	.....23,271,447	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....15.3	.....52.3	.....13.8	.....8.1	.....10.6	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1.....	.....2,816,098	.....12,939,586	.....3,363,840	.....1,812,138	.....888,852	.....XXX	.....XXX	.....21,820,514	.....95.2	.....21,820,514	.....0
10.2 NAIC 2.....	.....456,036	.....0	.....0	.....0	.....632,576	.....XXX	.....XXX	.....1,088,612	.....4.8	.....1,088,612	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....3,272,134	.....12,939,586	.....3,363,840	.....1,812,138	.....1,521,428	.....XXX	.....XXX	(b).....22,909,126	.....100.0	.....22,909,126	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....14.3	.....56.5	.....14.7	.....7.9	.....6.6	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1.....	.....3,550,971	.....12,165,383	.....3,123,024	.....1,472,219	.....2,238,477	.....22,550,074	.....96.9	.....21,820,514	.....95.2	.....22,550,074	.....XXX
11.2 NAIC 2.....	.....0	.....0	.....86,279	.....402,721	.....232,373	.....721,373	.....3.1	.....1,088,612	.....4.8	.....721,373	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....3,550,971	.....12,165,383	.....3,209,303	.....1,874,940	.....2,470,850	.....23,271,447	.....100.0	.....22,909,126	.....100.0	.....23,271,447	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....15.3	.....52.3	.....13.8	.....8.1	.....10.6	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....15.3	.....52.3	.....13.8	.....8.1	.....10.6	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....251,886; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

## SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations.....	251,886					251,886	1.1	237,777	1.0	251,886	
1.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	251,886	0	0	0	0	251,886	1.1	237,777	1.0	251,886	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations.....	397,202	477,682	323,273	439,650		1,637,807	7.0	1,845,273	8.1	1,637,807	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	397,202	477,682	323,273	439,650	0	1,637,807	7.0	1,845,273	8.1	1,637,807	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations.....	390,726	3,180,765	660,397	402,721	582,366	5,216,975	22.4	4,231,910	18.5	5,216,975	
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....		155,032				155,032	0.7	158,265	0.7	155,032	
4.5 Totals.....	390,726	3,335,797	660,397	402,721	582,366	5,372,007	23.1	4,390,175	19.2	5,372,007	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations.....	1,913,462	7,114,461	2,225,633	811,397	1,888,484	13,953,437	60.0	14,796,404	64.6	13,953,437	
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....	597,695	1,237,443		221,172		2,056,310	8.8	1,639,497	7.2	2,056,310	
5.5 Totals.....	2,511,157	8,351,904	2,225,633	1,032,569	1,888,484	16,009,747	68.8	16,435,901	71.7	16,009,747	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Issuer Obligations.....						0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	2,953,276	10,772,908	3,209,303	1,653,768	2,470,850	21,060,105	90.5	XXX	XXX	21,060,105	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	597,695	1,392,475	0	221,172	0	2,211,342	9.5	XXX	XXX	2,211,342	0
9.5 Totals.....	3,550,971	12,165,383	3,209,303	1,874,940	2,470,850	23,271,447	100.0	XXX	XXX	23,271,447	0
9.6 Line 9.5 as a % of Col. 6.....	15.3	52.3	13.8	8.1	10.6	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	3,272,134	11,363,886	3,363,840	1,590,076	1,521,428	XXX	XXX	21,111,364	92.2	21,111,364	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....		1,575,700		222,062		XXX	XXX	1,797,762	7.8	1,797,762	
10.5 Totals.....	3,272,134	12,939,586	3,363,840	1,812,138	1,521,428	XXX	XXX	22,909,126	100.0	22,909,126	0
10.6 Line 10.5 as a % of Col. 8.....	14.3	56.5	14.7	7.9	6.6	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	2,953,276	10,772,908	3,209,303	1,653,768	2,470,850	21,060,105	90.5	21,111,364	92.2	21,060,105	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	597,695	1,392,475		221,172		2,211,342	9.5	1,797,762	7.8	2,211,342	XXX
11.5 Totals.....	3,550,971	12,165,383	3,209,303	1,874,940	2,470,850	23,271,447	100.0	22,909,126	100.0	23,271,447	XXX
11.6 Line 11.5 as a % of Col. 6.....	15.3	52.3	13.8	8.1	10.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	15.3	52.3	13.8	8.1	10.6	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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## 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.....	287,783	287,783			
2. Cost of short-term investments acquired.....	7,419,123	7,419,123			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	7,455,014	7,455,014			
7. Deduct amortization of premium.....	6	6			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	251,886	251,886	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	251,886	251,886	0	0	0

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

**Sch. DB-Pt. A-Verification**  
**NONE**

**Sch. DB-Pt. B-Verification**  
**NONE**

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

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

**Sch. DB-Verification**  
**NONE**

**Sch. E-Verification**  
**NONE**

**Sch. A-Pt. 1**  
**NONE**

**Sch. A-Pt. 2**  
**NONE**

**Sch. A-Pt. 3**  
**NONE**

**Sch. B-Pt. 1**  
**NONE**

**Sch. B-Pt. 2**  
**NONE**

**Sch. B-Pt. 3**  
**NONE**

## SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																			
000000 00 0	HIGHCLERE INTL INVESTORS SMID.....		LONDON.....	END	ED MAKIN.....		06/03/2013		2,300,000	2,355,522	2,355,522	(257,991)							0.1
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated....									2,300,000	2,355,522	2,355,522	(257,991)	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated.....									2,300,000	2,355,522	2,355,522	(257,991)	0	0	0	0	0	0	XXX
4699999. Totals.....									2,300,000	2,355,522	2,355,522	(257,991)	0	0	0	0	0	0	XXX

**Sch. BA-Pt. 2**  
**NONE**

**Sch. BA-Pt. 3**  
**NONE**

# SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For rele ign	Bond CHAR	NAIC Design- ation	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
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
13063C	FE	5				1FE	442,025	105.126	431,017	410,000	439,650		(85)		4.000	3.289	JD	1,367	17,584	10/23/2013	12/01/2026	
452152	MP	3				1FE	158,882	112.798	163,557	145,000	156,552		(1,848)		5.000	3.450	FA	3,021	7,250	09/25/2013	08/01/2020	
452152	MW	8				1FE	419,011	102.609	395,045	385,000	393,113		(13,757)		5.000	1.367	FA	8,021	19,250	08/28/2013	08/01/2015	
60534T	LH	6				1FE	74,420	121.937	79,259	65,000	73,682		(737)		5.000	3.327	MS	1,083	3,250	01/29/2014	03/01/2024	
641461	ST	6				1FE	97,030	118.221	100,488	85,000	93,039		(1,298)		5.000	3.165	FA	1,771	4,250	10/26/2011	08/01/2020	
70914P	SC	7				1FE	336,429	110.243	330,729	300,000	331,540		(4,889)		5.000	0.612	JD	1,250	7,500	08/15/2014	06/01/2017	
93974A	FN	9			2	1FE	159,062	108.114	151,360	140,000	150,231		(2,800)		5.500	2.960	MN	1,283	7,700	11/03/2011	05/01/2018	
1199999	U.S. States, Territories & Possessions - Issuer Obligations							1,686,859	XXX	1,651,455	1,530,000	1,637,807	0	(25,414)	0	XXX	XXX	XXX	17,796	66,784	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							1,686,859	XXX	1,651,455	1,530,000	1,637,807	0	(25,414)	0	XXX	XXX	XXX	17,796	66,784	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
01728V	GZ	7				1FE	189,697	103.155	180,521	175,000	178,238		(3,821)		4.000	1.763	MN	1,167	7,000	12/12/2011	11/01/2015	
15722T	DA	6	@		1	1FE	114,029	85.481	115,399	135,000	117,919		3,719			2.995	N/A			11/12/2013	08/01/2019	
167485	H7	9			1	2FE	404,194	106.382	388,294	365,000	402,721		(1,472)		5.650	4.738	JJ	10,311	10,311	02/21/2014	01/01/2030	
167485	XJ	6			1	1FE	110,810	106.928	112,274	105,000	110,675		(135)		5.250	4.265	JJ	2,756		11/03/2014	01/01/2021	
170016	XK	0				1FE	452,952	106.127	424,508	400,000	422,665		(16,854)		5.000	0.724	MN	3,333	20,000	03/12/2013	05/01/2016	
181059	MK	9				1FE	409,369	110.129	401,971	365,000	402,213		(7,157)		5.000	0.801	JD	811	9,125	07/09/2014	06/15/2017	
213185	CD	1				1FE	148,331	112.525	140,656	125,000	139,595		(3,602)		5.000	1.870	MN	799	6,250	07/16/2012	11/15/2018	
246001	YU	9				1FE	422,179	107.948	404,805	375,000	401,839		(15,152)		5.000	0.873	AO	4,688	18,750	08/27/2013	10/01/2016	
292533	DQ	6	@			1FE	341,275	98.375	344,313	350,000	342,622		1,347			0.828	N/A			07/09/2014	08/01/2017	
416414	Z7	8				1FE	166,480	112.622	163,302	145,000	165,363		(1,118)		5.000	1.086	MS	2,417		10/17/2014	09/01/2018	
445042	L3	6	@			1FE	384,224	98.580	394,320	400,000	390,418		4,435			1.149	N/A			08/07/2013	02/15/2017	
575567	DR	6			2	1FE	236,043	102.620	215,502	210,000	212,489		(3,310)		6.200	1.784	MS	4,340	12,245	03/10/2014	03/01/2016	
64966L	RM	9				1FE	411,584	107.189	396,599	370,000	395,068		(15,691)		5.000	0.692	FA	7,708	11,408	12/12/2013	08/01/2016	
64966L	RK	9				1FE	181,118	122.852	184,278	150,000	180,079		(1,038)		5.000	2.637	FA	2,438		08/15/2014	08/01/2024	
742633	TE	0				1FE	215,107	109.043	207,182	190,000	206,502		(7,825)		5.000	0.790	FA	3,958	6,043	11/25/2013	02/01/2017	
840058	TB	7	@			1FE	190,782	99.351	198,702	200,000	196,562		2,391			1.231	N/A			07/23/2012	06/01/2016	
889855	YJ	5			2	1FE	582,698	102.216	577,520	565,000	582,365		(333)		2.000	1.860	FA	4,269	3,028	12/02/2014	02/15/2043	
968661	GZ	5				1FE	174,354	118.447	177,671	150,000	170,965		(3,230)		5.000	2.478	JD	333	7,500	12/13/2013	12/15/2020	
968852	B4	4	@			1FE	68,491	88.915	80,024	90,000	71,524		2,365			3.419	N/A			09/17/2013	11/01/2021	
968852	B5	1	@			1FE	121,762	84.632	135,411	160,000	127,153		4,204			3.419	N/A			09/17/2013	11/01/2021	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations							5,325,479	XXX	5,243,252	5,025,000	5,216,975	0	(62,277)	0	XXX	XXX	XXX	49,328	111,660	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities</b>																						
115065	MD	3				1FE	166,245	107.019	160,529	150,000	155,032		(3,234)		5.250	2.969	JJ	3,938	7,875	05/25/2011	07/01/2016	
2199999	U.S. Political Subdivisions - Other Loan-Backed and Structured Securities							166,245	XXX	160,529	150,000	155,032	0	(3,234)	0	XXX	XXX	XXX	3,938	7,875	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions							5,491,724	XXX	5,403,781	5,175,000	5,372,007	0	(65,511)	0	XXX	XXX	XXX	53,266	119,535	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
010267	AY	8				1FE	86,267	119.872	89,904	75,000	85,133		(1,133)		5.000	3.036	MS	1,250	3,750	01/09/2014	09/01/2022	
04780M	NN	5				1FE	388,252	114.481	383,511	335,000	385,251		(3,001)		5.000	1.155	JJ	8,375		10/03/2014	01/01/2019	
072024	TM	4			12	1FE	295,000	101.011	297,982	295,000	295,000				1.500	1.506	AO	1,106	688	07/16/2014	04/01/2047	
072024	TL	6			1	1FE	100,360	100.171	100,171	100,000	100,393		33		1.933	1.642	AO	249		10/24/2014	04/01/2047	
121342	NM	7				1FE	101,501	101.513	101,513	100,000	101,404		(29)		1.750	1.704	JD	146	1,750	09/06/2012	12/01/2049	
167736	VU	8				1FE	219,358	103.961	207,922	200,000	206,855		(8,159)		5.000	0.866	MN	1,667	10,000	06/18/2013	11/01/2015	

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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	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For reig n	Bond CHAR	NAIC Design- ation	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
19648A	SY 2				1FE	292,713	112.093	291,442	260,000	291,338		(1,375)		5.000	0.920	JJ	6,500		11/13/2014	01/01/2018.	
196734	AQ 0				1FE	146,414	108.108	140,540	130,000	135,767		(3,035)		5.000	2.526	MN	1,083	6,500	06/02/2011	11/01/2016.	
220121	DN 4				1FE	156,023	101.845	152,768	150,000	152,453		(3,569)		3.000	0.541	MS	1,500	3,000	01/10/2014	09/01/2015.	
235416	YZ 1				1FE	106,255	107.985	102,586	95,000	102,589		(3,666)		5.000	0.415	AO	1,188	4,750	02/25/2014	10/01/2016.	
25484J	AK 6				1FE	170,700	110.247	165,371	150,000	169,323		(859)		4.700	3.676	AO	1,763	7,050	05/17/2013	04/01/2031.	
29270C	XR 1				1FE	95,189	120.230	96,184	80,000	93,061		(1,844)		5.000	2.296	JJ	2,000	4,000	11/05/2013	07/01/2021.	
311450	EW 6				1FE	125,000	100.586	125,733	125,000	125,000				2.875	2.896	AO	898	3,594	03/24/2010	04/01/2029.	
341507	YP 0				1FE	300,453	106.927	288,703	270,000	286,072		(10,583)		5.000	0.995	JJ	6,750	13,500	08/21/2013	07/01/2016.	
34160W	VZ 4				1FE	242,708	115.576	231,152	200,000	229,189		(6,203)		5.000	1.630	JJ	5,000	10,000	10/19/2012	07/01/2019.	
343571	AJ 4				1FE	350,000	100.323	351,131	350,000	350,000				0.850	0.857	JJ	1,488	2,975	11/15/2012	07/01/2022.	
353186	8P 7			2	1FE	377,930	105.403	368,911	350,000	376,400		(1,530)		4.000	3.287	MN	1,789	14,000	02/05/2014	11/15/2033.	
407287	KN 0	@			1FE	98,066	70.800	106,200	150,000	100,445		2,380			3.742	N/A			05/06/2014	12/01/2025.	
452024	FQ 0				1FE	157,721	116.666	174,999	150,000	153,821		(652)		5.250	4.736	FA	3,281	7,875	03/06/2008	02/01/2020.	
452256	BB 5			1	1FE	409,008	108.943	397,642	365,000	395,898		(12,114)		5.000	1.483	JD	811	18,250	12/06/2013	06/15/2017.	
455057	PE 3				1FE	201,463	118.422	213,160	180,000	193,959		(2,251)		5.250	3.713	JJ	4,725	9,450	07/06/2011	07/01/2020.	
46263R	LT 0				1FE	410,138	108.830	402,671	370,000	401,647		(8,491)		5.000	0.766	JJ	8,531		06/12/2014	01/15/2017.	
469487	FS 6				1FE	116,703	121.043	121,043	100,000	114,607		(1,434)		5.000	3.107	AO	1,250	5,000	07/11/2013	10/01/2023.	
490298	AG 1				1FE	407,138	104.590	392,213	375,000	390,238		(15,137)		4.750	0.667	JJ	8,906	17,813	11/19/2013	01/01/2016.	
523530	LB 7				1FE	114,298	121.131	121,131	100,000	112,533		(1,220)		5.000	3.365	AO	1,250	5,847	07/17/2013	10/01/2023.	
546405	FH 9				1FE	226,666	103.924	207,848	200,000	206,234		(7,394)		5.000	1.234	MN	1,667	10,000	03/15/2012	11/01/2015.	
56036Y	BB 0			1	1FE	246,807	109.771	329,313	300,000	246,807				5.000	7.876	MS	4,417	15,000	01/10/2008	03/15/2018.	
566824	XD 0	@			1FE	394,344	99.587	398,348	400,000	397,208		2,559			0.649	N/A			11/18/2013	02/01/2016.	
57583U	HG 3				2FE	232,720	103.014	231,782	225,000	232,373		(202)		2.250	2.101	FA	2,109	5,063	04/10/2013	12/01/2041.	
592030	TT 7	@			1FE	304,033	98.161	304,299	310,000	304,922		889			0.699	N/A			07/30/2014	05/15/2017.	
59335K	AE 7				2FE	87,270	116.975	87,731	75,000	86,279		(991)		5.000	2.576	AO	938	1,875	05/06/2014	10/01/2021.	
59334D	BR 4				1FE	372,881	103.564	352,118	340,000	345,712		(7,476)		5.000	2.755	AO	4,250	17,000	10/05/2012	10/01/2015.	
59447P	HJ 3			1	1FE	121,165	119.601	131,561	110,000	119,938		(853)		5.000	3.814	AO	1,375	5,500	09/09/2013	10/01/2023.	
594570	HV 8				1FE	390,344	104.758	371,891	355,000	370,067		(14,921)		5.250	0.977	JJ	9,319	18,638	08/21/2013	01/01/2016.	
59465H	PJ 9				1FE	250,588	101.603	254,008	250,000	250,571		(13)		1.500	1.497	MN	479	3,750	09/25/2013	11/15/2047.	
594698	HZ 8				1FE	115,016	106.383	106,383	100,000	112,997		(630)		5.500	4.338	JD	458	5,500	08/19/2011	08/01/2029.	
645918	AR 4				1FE	131,017	100.855	121,026	120,000	120,308		(1,799)		5.250	3.734	MS	2,100	6,300	06/03/2008	03/01/2015.	
646135	K3 6				1FE	456,848	104.910	419,640	400,000	418,065		(18,766)		5.500	0.750	JD	978	22,000	12/04/2012	12/15/2015.	
646136	SD 4				1FE	167,043	119.336	179,004	150,000	162,071		(1,468)		5.500	4.199	JD	367	8,250	06/07/2011	12/15/2021.	
649906	CY 8			2	1FE	409,774	106.335	398,756	375,000	409,136		(638)		5.000	4.423	JJ	9,375	9,375	03/24/2014	07/01/2041.	
649902	AU 7				1FE	90,160	127.752	95,814	75,000	88,448		(1,236)		5.500	3.259	MS	1,215	4,125	08/09/2013	03/15/2024.	
64988T	FS 2				1FE	497,691	103.520	465,840	450,000	463,835		(15,000)		4.000	0.633	JD	1,500	18,000	09/25/2012	12/01/2015.	
65944R	BY 7				1FE	85,310	117.526	88,145	75,000	83,553		(1,298)		5.000	2.922	JD	167	3,750	08/21/2013	12/15/2020.	
67756A	7P 1				1FE	78,558	117.512	82,258	70,000	77,515		(813)		5.000	3.469	JD	292	3,500	09/17/2013	12/01/2022.	
677521	V9 4				1FE	172,175	118.576	177,864	150,000	168,378		(2,658)		5.000	2.867	AO	1,875	8,771	07/24/2013	04/01/2021.	
684545	WU 6				1FE	413,074	111.153	405,708	365,000	406,925		(6,149)		5.000	0.773	AO	4,563	9,125	08/04/2014	10/01/2017.	
717817	QK 9			1	1FE	180,272	114.105	182,568	160,000	179,050		(1,222)		5.000	3.398	JD	356	8,000	05/13/2014	06/15/2023.	
721876	RA 0				1FE	419,192	113.558	414,487	365,000	415,709		(3,483)		5.000	0.957	JJ	9,125		10/03/2014	07/01/2018.	
724500	GL 1			1	1FE	411,311	109.509	405,183	370,000	407,664		(3,647)		5.000	2.478	AO	4,625	9,250	07/24/2014	04/01/2019.	

E10.1

# SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For ei gn	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
73358W PJ 7	PORT AUTH N Y & N J.....					1FE	320,996	108.208	308,393	285,000	307,906		(11,817)		5.000	0.769	JD	1,188	14,408	11/22/2013	12/01/2016.	
792072 DM 9	ST LUCIE CNTY FLA SALES TAX RE.....					1FE	87,422	117.324	87,993	75,000	85,778		(1,056)		5.000	3.136	AO	938	3,750	06/06/2013	10/01/2023.	
88283K AD 0	TEXAS TRANSN COMMN CENT TEX TP.....				2	1FE	495,000	100.102	495,505	495,000	495,000				1.250	1.256	FA	2,337	5,000	12/19/2014	08/15/2042.	
914713 J3 7	UNIVERSITY N C CHAPEL HILL REV.....				1	1FE	400,000	100.988	403,952	400,000	400,000				0.842	0.847	MON	281	3,410	07/13/2012	12/01/2041.	
914729 LH 9	UNIVERSITY NORTH TEX UNIV REV.....					1FE	175,901	115.121	172,682	150,000	165,343		(3,350)		5.000	2.487	AO	1,583	7,500	10/05/2011	04/15/2019.	
917547 LS 8	UTAH ST BLDG OWNERSHIP AUTH LE REF.....				2	1FE	168,705	111.192	166,788	150,000	154,893		(2,208)		5.500	3.897	MN	1,054	8,250	01/03/2008	05/15/2019.	
93975W EM 3	WASHINGTON ST ECONOMIC DEV FIN.....					1FE	178,238	112.969	175,102	155,000	175,667		(2,571)		5.000	1.022	JD	646	2,153	07/25/2014	06/01/2018.	
939830 LR 4	WASHINGTON ST PUB PWR SUPPLY S REF.....					1FE	287,539	110.023	247,552	225,000	242,004		(11,059)		7.125	1.996	JJ	8,016	16,031	10/01/2010	07/01/2016.	
92937N AB 0	WPPI ENERGY WIS PWR SUPPLY SYS.....					1FE	538,759	106.787	507,238	475,000	504,705		(19,607)		5.000	0.799	JJ	11,875	23,750	04/04/2013	07/01/2016.	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....						14,375,477	XXX	14,201,363	13,255,000	13,953,437	0	(222,749)	0	XXX	XXX	XXX	160,974	426,816	XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																						
161037 B5 4	CHARLOTTE N C CTFS PARTN.....					1FE	446,792	104.450	417,800	400,000	416,023		(17,375)		5.000	0.613	JD	1,667	20,000	03/22/2013	12/01/2015.	
230582 DE 5	CUMBERLAND CNTY N C CTFS PARTN.....					1FE	198,569	104.340	182,595	175,000	181,672		(7,221)		5.000	0.819	JD	729	8,750	08/24/2012	12/01/2015.	
403715 CE 3	GWINNETT CNTY GA DEV AUTH CTFS.....					1FE	241,334	112.387	224,774	200,000	221,437		(6,924)		5.250	1.584	JJ	5,250	10,500	02/01/2012	01/01/2018.	
523494 MR 0	LEE CNTY FLA SCH BRD CTFS PART.....					1FE	234,382	115.476	230,952	200,000	222,070		(4,497)		5.000	2.456	FA	4,167	10,000	03/14/2012	08/01/2019.	
646046 MH 2	NEW JERSEY ST CTFS PARTN.....					1FE	109,841	106.390	106,390	100,000	106,224		(3,618)		5.000	0.697	JD	222	5,000	02/24/2014	06/15/2016.	
647110 DZ 5	NEW MEXICO EDL ASSISTANCE FNDR REV.....					1FE	129,570	108.382	135,478	125,000	126,671		(588)		4.000	3.501	MS	1,667	5,000	09/11/2009	09/01/2017.	
696550 XH 0	PALM BEACH CNTY FLA SCH BRD CT.....				2	1FE	222,224	106.975	213,950	200,000	221,172		(891)		5.000	4.142	FA	4,167	10,000	11/01/2013	08/01/2032.	
76222W FQ 9	RHODE ISLAND ST & PROVIDENCE P.....					1FE	595,870	107.556	564,669	525,000	561,041		(20,301)		5.000	1.035	AO	6,563	26,250	04/11/2013	10/01/2016.	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....						2,178,582	XXX	2,076,608	1,925,000	2,056,310	0	(61,415)	0	XXX	XXX	XXX	24,432	95,500	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....						16,554,059	XXX	16,277,971	15,180,000	16,009,747	0	(284,164)	0	XXX	XXX	XXX	185,406	522,316	XXX	XXX	
<b>Totals</b>																						
7799999	Total - Issuer Obligations.....						21,387,815	XXX	21,096,070	19,810,000	20,808,219	0	(310,440)	0	XXX	XXX	XXX	228,098	605,260	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities.....						2,344,827	XXX	2,237,137	2,075,000	2,211,342	0	(64,649)	0	XXX	XXX	XXX	28,370	103,375	XXX	XXX	
8399999	Grand Total - Bonds.....						23,732,642	XXX	23,333,207	21,885,000	23,019,561	0	(375,089)	0	XXX	XXX	XXX	256,468	708,635	XXX	XXX	

E10.2

**SCHEDULE D - PART 2 - SECTION 1**  
 Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

**NONE**

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value			17	18	
		3	4			7	8		10	11	12	13	14	15			16
CUSIP Identification	Description	Code	F or e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																	
002824	10 0	ABBOTT LABS.....		2,400,000	108,048	45.020	108,048	78,277		1,584		14,191		14,191		L	05/14/2014.
031162	10 0	AMGEN INC.....		800,000	127,432	159.290	127,432	89,937		1,410		37,129		37,129		L	05/14/2014.
037411	10 5	APACHE CORP.....		1,400,000	87,738	62.670	87,738	125,864		275		(38,126)		(38,126)		L	11/25/2014.
00206R	10 2	AT&T INC.....		3,400,000	114,206	33.590	114,206	96,556		6,256		(5,338)		(5,338)		L	03/15/2012.
151020	10 4	CELGENE CORP.....		1,000,000	111,860	111.860	111,860	28,580				27,376		27,376		L	06/21/2012.
166764	10 0	CHEVRON CORP NEW.....		800,000	89,744	112.180	89,744	69,097		3,368		(10,184)		(10,184)		L	03/15/2012.
191216	10 0	COCA COLA CO.....		3,000,000	126,660	42.220	126,660	97,145		3,660		2,730		2,730		L	03/15/2012.
235851	10 2	DANAHER CORP DEL.....		1,900,000	162,849	85.710	162,849	76,963	190	595		16,365		16,365		L	07/17/2014.
25470F	10 4	DISCOVERY COMMUNICATNS NEW.....		4,000,000	137,800	34.450	137,800	169,269				(39,006)		(39,006)		L	10/13/2014.
25746U	10 9	DOMINION RES INC VA NEW.....		1,800,000	138,420	76.900	138,420	84,434		4,320		21,978		21,978		L	01/28/2013.
260543	10 3	DOW CHEM CO.....		2,900,000	132,269	45.610	132,269	87,595	1,218	3,829		1,583		1,583		L	07/08/2014.
263534	10 9	DU PONT E I DE NEMOURS & CO.....		2,300,000	170,062	73.940	170,062	125,583		4,052		20,605		20,605		L	07/11/2014.
26875P	10 1	EOG RES INC.....		1,000,000	92,070	92.070	92,070	100,610		168		(8,540)		(8,540)		L	09/25/2014.
30231G	10 2	EXXON MOBIL CORP.....		1,000,000	92,450	92.450	92,450	69,386		2,700		(8,750)		(8,750)		L	03/15/2012.
31428X	10 6	FEDEX CORP.....		1,000,000	173,660	173.660	173,660	89,012	200	700		29,890		29,890		L	10/08/2012.
369604	10 3	GENERAL ELECTRIC CO.....		4,700,000	118,769	25.270	118,769	78,348	1,081	4,582		(12,972)		(12,972)		L	03/15/2012.
38259P	50 8	GOOGLE INC.....		150,000	79,599	530.660	79,599	67,701				(24,940)		(24,940)		L	09/08/2014.
58933Y	10 5	MERCK & CO INC NEW.....		2,100,000	119,259	56.790	119,259	80,779	945	3,696		14,154		14,154		L	06/21/2012.
594918	10 4	MICROSOFT CORP.....		2,400,000	111,480	46.450	111,480	68,306		2,760		21,696		21,696		L	08/13/2010.
68389X	10 5	ORACLE CORP COM.....		2,300,000	103,431	44.970	103,431	67,437		1,104		15,433		15,433		L	03/15/2012.
717081	10 3	PFIZER INC.....		4,400,000	137,060	31.150	137,060	75,969		4,576		2,288		2,288		L	03/15/2012.
718172	10 9	PHILIP MORRIS INTL INC.....		1,300,000	105,885	81.450	105,885	117,022	1,300	4,966		(7,384)		(7,384)		L	04/27/2012.
69351T	10 6	PPL CORP.....		3,500,000	127,155	36.330	127,155	98,406	1,304	5,197		21,840		21,840		L	03/15/2012.
747525	10 3	QUALCOMM INC.....		1,200,000	89,196	74.330	89,196	59,801		1,932		96		96		L	12/28/2010.
842587	10 7	SOUTHERN CO.....		2,800,000	137,508	49.110	137,508	103,970		5,831		22,400		22,400		L	01/28/2013.
855244	10 9	STARBUCKS CORP.....		1,900,000	155,895	82.050	155,895	147,438		1,986		6,907		6,907		L	07/16/2014.
883556	10 2	THERMO FISHER SCIENTIFIC INC.....		800,000	100,232	125.290	100,232	41,525	120	480		11,152		11,152		L	03/15/2012.
913017	10 9	UNITED TECHNOLOGIES CORP.....		1,300,000	149,500	115.000	149,500	86,111		2,832		1,620		1,620		L	07/10/2014.
92826C	83 9	VISA INC.....		700,000	183,540	262.200	183,540	119,759		1,096		27,721		27,721		L	07/23/2014.
254687	10 6	WALT DISNEY Co.....		1,700,000	160,123	94.190	160,123	111,805	1,955	1,462		30,243		30,243		L	08/07/2013.
G29183	10 3	EATON CORP PLC.....	R	1,800,000	122,328	67.960	122,328	92,664		3,528		(14,688)		(14,688)		L	12/03/2012.
806857	10 8	SCHLUMBERGER LTD.....	R	1,300,000	111,033	85.410	111,033	97,511		520		(6,110)		(6,110)		L	03/20/2012.
9099999 Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,977,261	XXX	3,977,261	2,902,860	8,833	80,991	0	171,359	0	171,359	0	XXX	XXX
<b>Common Stocks - Mutual Funds</b>																	
25264S	69 2	DIAMOND HILL SMALL CAP FUND.....		59,982,633	1,982,426	33.050	1,982,426	1,960,144		5,851		(207)		(207)		L	12/16/2014.
552966	80 6	MFS INSTITUTIONAL INTL EQUITY FUND.....		220,918,743	4,619,411	20.910	4,619,411	4,517,682		97,898		(324,778)		(324,778)		L	12/16/2014.
277907	60 6	PARAMETRIC TAX MANAGED EMRG MKTS.....		144,111,403	6,636,330	46.050	6,636,330	7,106,882		138,421		(387,169)		(387,169)		L	12/30/2014.
922908	80 1	VANGUARD INDEX FDS TTLSTK MKT-INST.....		68,852,450	3,552,786	51.600	3,552,786	1,841,819		62,155		334,402		334,402		L	12/19/2014.
9299999 Total - Common Stocks - Mutual Funds					16,790,953	XXX	16,790,953	15,426,527	0	304,325	0	(377,752)	0	(377,752)	0	XXX	XXX
9799999 Total - Common Stock					20,768,214	XXX	20,768,214	18,329,387	8,833	385,316	0	(206,393)	0	(206,393)	0	XXX	XXX
9899999 Total Common and Preferred Stock					20,768,214	XXX	20,768,214	18,329,387	8,833	385,316	0	(206,393)	0	(206,393)	0	XXX	XXX

E12

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

## SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. States, Territories and Possessions</b>								
60534T LH 6	MISSISSIPPI DEV BK SPL OBLIG.....		01/29/2014.....	PERSHING LLC.....		74,420	65,000	1,372
70914P SC 7	PENNSYLVANIA ST.....		08/15/2014.....	PERSHING LLC.....		336,429	300,000	3,292
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					410,849	365,000	4,664
<b>Bonds - U.S. Political Subdivisions of States</b>								
167485 H7 9	CHICAGO ILL.....		02/21/2014.....	DAVIDSON DA COMPANY INC.....		404,194	365,000	3,093
167485 5J 6	CHICAGO ILL GO REF BDS.....		11/03/2014.....	NATIONAL FINANCIAL SERVIC.....		110,810	105,000	1,899
181059 MK 9	CLARK CNTY NEV SCH DIST FOR IS.....		07/09/2014.....	PIPER JAFFRAY.....		409,369	365,000	1,470
292533 DQ 6	ENCINITAS CALIF UN SCH DIST 0%.....		07/09/2014.....	JANNEY MONTGOMERY, SCOTT.....		341,275	350,000	
416414 Z7 8	HARTFORD CONN GO BDS SERIES.....		10/17/2014.....	PERSHING ADVISOR SOLUTION.....		166,480	145,000	1,027
575567 RM 6	MASSACHUSETTS BAY TRANSN AUTH GEN.....		03/10/2014.....	HUTCHINSON, SHOCKEY, ERLE.....		26,762	25,000	52
64966L RK 9	NEW YORK N Y.....		08/15/2014.....	MERRILL LYNCH, PIERCE, FE.....		181,118	150,000	
889855 YJ 5	TOMBALL TEX INDPT SCH DIST.....		12/02/2014.....	VARIOUS.....		582,698	565,000	1,039
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					2,222,706	2,070,000	8,580
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
010267 AY 8	ALABAMA FED AID HWY FIN AUTH F.....		01/09/2014.....	JANNEY MONTGOMERY, SCOTT.....		86,267	75,000	1,385
04780M NN 5	ATLANTA GA ARPT REV.....		10/03/2014.....	NATIONAL FINANCIAL SERVIC.....		388,252	335,000	4,513
072024 TM 4	BAY AREA TOLL AUTH CALIF TOLL.....		07/16/2014.....	MERRILL LYNCH, PIERCE, FE.....		295,000	295,000	
072024 TL 6	BAY AREA TOLL AUTH CALIF TOLL REV.....		10/24/2014.....	FIRST SOUTHWEST CO.....		100,360	100,000	78
19648A SY 2	COLORADO HEALTH FACS AUTH REV.....		11/13/2014.....	PERSHING LLC.....		292,713	260,000	4,947
220121 DN 4	CORPUS CHRISTI TEX BUSINESS &.....		01/10/2014.....	HUTCHINSON, SHOCKEY, ERLE.....		156,023	150,000	438
235416 YZ 1	DALLAS TEX WTRWKS & SWR SYS RE.....		02/25/2014.....	RAYMOND JAMES/FI.....		106,255	95,000	1,940
353186 8P 7	FRANKLIN CNTY OHIO HOSP REV.....		02/05/2014.....	PERSHING LLC.....		377,930	350,000	3,189
407287 KN 0	HAMILTON CNTY OHIO SALES TAX 0%.....		05/06/2014.....	UBS FINANCIAL SERVICES IN.....		98,066	150,000	
46263R LT 0	IPS MULTI-SCH BLDG CORP IND.....		06/12/2014.....	PIPER JAFFRAY.....		410,138	370,000	
592030 TT 7	METROPOLITAN GOVT NASHVILLE 0%.....		07/30/2014.....	PERSHING LLC.....		304,033	310,000	
59335K AE 7	MIAMI-DADE CNTY FLA SEAPORT RE.....		05/06/2014.....	NATIONAL FINANCIAL SERVIC.....		87,270	75,000	396
646046 MH 2	NEW JERSEY ST CTFS PARTN.....		02/24/2014.....	PERSHING LLC.....		109,841	100,000	1,000
649906 CY 8	NEW YORK ST DORM AUTH REVS NON.....		03/24/2014.....	U.S. BANKMUNICIPAL.....		409,774	375,000	4,479
684545 WU 6	ORANGE CNTY FLA TOURIST DEV TA.....		08/04/2014.....	PERSHING LLC.....		413,074	365,000	6,388
717817 QK 9	PHILADELPHIA PA ARPT REV.....		05/13/2014.....	FIRST TENNESSEE BANK BOND.....		180,272	160,000	3,356
721876 RA 0	PIMA CNTY ARIZ SWR REV.....		10/03/2014.....	JANNEY MONTGOMERY, SCOTT.....		419,192	365,000	4,917
724500 GL 1	PITT CNTY N C CTFS PARTN.....		07/24/2014.....	WELLS FARGO BANK, N.A.....		411,311	370,000	6,064
88283K AD 0	TEXAS TRANSN COMMN CENT TEX TP.....		12/19/2014.....	SOUTHWEST SECURITIES.....		95,000	95,000	426
93975W EM 3	WASHINGTON ST ECONOMIC DEV FIN.....		07/25/2014.....	BARCLAYS CAPITAL LE.....		178,238	155,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,919,009	4,550,000	43,516
8399997	Total - Bonds - Part 3.....					7,552,564	6,985,000	56,760
8399998	Total - Bonds - Summary Item from Part 5.....					400,390	390,000	
8399999	Total - Bonds.....					7,952,954	7,375,000	56,760
<b>Common Stocks - Industrial and Miscellaneous</b>								
002824 10 0	ABBOTT LABS.....		05/14/2014.....	INVESTMENT TECHNOLOGY GRO.....	1,200,000	47,861	XXX	
031162 10 0	AMGEN INC.....		05/14/2014.....	INVESTMENT TECHNOLOGY GRO.....	500,000	55,959	XXX	
037411 10 5	APACHE CORP.....		11/25/2014.....	VARIOUS.....	1,400,000	125,864	XXX	
235851 10 2	DANAHER CORP DEL.....		07/17/2014.....	PERSHING ADVISOR SOLUTION.....	100,000	7,524	XXX	
25470F 10 4	DISCOVERY COMMUNICATNS NEW.....		10/13/2014.....	VARIOUS.....	2,500,000	116,859	XXX	
260543 10 3	DOW CHEM CO.....		07/08/2014.....	INVESTMENT TECHNOLOGY GRO.....	300,000	15,246	XXX	
263534 10 9	DU PONT E I DE NEMOURS & CO.....		07/11/2014.....	PERSHING ADVISOR SOLUTION.....	200,000	13,020	XXX	
26875P 10 1	EOG RES INC.....		09/25/2014.....	INVESTMENT TECHNOLOGY GRO.....	1,000,000	100,610	XXX	

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## SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38259P 50 8	GOOGLE INC.....		09/08/2014.....	PERSHING ADVISOR SOLUTION.....	50.000	30,026	XXX	
855244 10 9	STARBUCKS CORP.....		07/16/2014.....	PERSHING ADVISOR SOLUTION.....	200.000	15,725	XXX	
913017 10 9	UNITED TECHNOLOGIES CORP.....		07/10/2014.....	PERSHING ADVISOR SOLUTION.....	200.000	22,700	XXX	
92826C 83 9	VISA INC.....		07/23/2014.....	INVESTMENT TECHNOLOGY GRO.....	100.000	22,211	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....						573,605	XXX	0
<b>Common Stocks - Mutual Funds</b>								
25264S 69 2	DIAMOND HILL SMALL CAP FUND.....		12/16/2014.....	DIVIDEND REINVESTMENT.....	2,955.466	95,604	XXX	
552966 80 6	MFS INSTITUTIONAL INTL EQUITY FUND.....		12/16/2014.....	DIVIDEND REINVESTMENT.....	5,923.805	121,853	XXX	
277907 60 6	PARAMETRIC TAX MANAGED EMRG MKTS.....		12/30/2014.....	DIVIDEND REINVESTMENT.....	2,994.834	138,421	XXX	
922908 80 1	VANGUARD INDEX FDS TTLSTK MKT-INST.....		12/19/2014.....	VARIOUS.....	1,438.761	71,205	XXX	
9299999. Total - Common Stocks - Mutual Funds.....						427,083	XXX	0
9799997. Total - Common Stocks - Part 3.....						1,000,688	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....						113,242	XXX	
9799999. Total - Common Stocks.....						1,113,930	XXX	0
9899999. Total - Preferred and Common Stocks.....						1,113,930	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....						9,066,884	XXX	56,760

## 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 g n	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
<b>Bonds - U.S. States, Territories and Possessions</b>																				
13063B	NL 2		05/14/2014	BAUM GEORGE K COMPANY.....		91,855	75,000	88,577	87,962		(487)		(487)		87,475		4,380	4,380	2,789	09/01/2022.
57582P	UL 2		02/01/2014	MATURITY.....		350,000	350,000	350,505	350,000				0		350,000			0	338	02/01/2014.
641461	ST 6		05/15/2014	NATIONAL FINANCIAL SERVIC.....		77,505	65,000	74,199	72,140		(365)		(365)		71,774		5,731	5,731	2,573	08/01/2020.
93974A	FN 9		05/01/2014	Sink PMT @ 100.0000000.....		30,000	30,000	34,085	32,792		(2,792)		(2,792)		30,000			0	825	05/01/2018.
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					549,360	520,000	547,366	542,894	0	(3,644)	0	(3,644)	0	539,249	0	10,111	10,111	6,525	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																				
167484	QP 2		05/06/2014	CITIGROUPGLOBAL MARKETS I.....		99,327	150,000	92,214	99,523		1,423		1,423		100,947		(1,620)	(1,620)		01/01/2024.
287425	UW 0		08/01/2014	CALLED @ 100.0000000.....		500,000	500,000	558,055	509,518		(9,518)		(9,518)		500,000			0	25,000	02/01/2024.
423725	JT 8		07/25/2014	VARIOUS.....		455,536	450,000	500,774	456,036		(3,797)		(3,797)		452,238		3,298	3,298	17,824	03/15/2021.
575567	RM 6		03/01/2014	Sink PMT @ 100.0000000.....		170,000	170,000	192,313	173,710		(3,710)		(3,710)		170,000			0	5,270	03/01/2016.
677518	FV 9		03/06/2014	CITIGROUPGLOBAL MARKETS I.....		299,811	300,000	298,425	299,325		209		209		299,534		277	277		08/01/2014.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					1,524,674	1,570,000	1,641,781	1,538,112	0	(15,393)	0	(15,393)	0	1,522,719	0	1,955	1,955	48,094	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
20774U	U6 0		03/25/2014	MERRILL LYNCH, PIERCE, FE.....		338,621	325,000	360,172	359,652		(95)		(95)		359,557		(20,936)	(20,936)	12,007	07/01/2049.
34160W	TL 8		07/01/2014	MATURITY.....		230,000	230,000	256,316	233,295		(3,295)		(3,295)		230,000			0	11,500	07/01/2014.
45202W	AD 2		07/01/2014	CALLED @ 100.0000000.....		225,000	225,000	229,592	229,411		(116)		(116)		229,295		(4,295)	(4,295)	4,781	03/01/2030.
45884A	YG 2		10/06/2014	PERSHING LLC.....		429,272	415,000	435,783	420,453		(2,731)		(2,731)		417,722		11,550	11,550	26,341	07/01/2015.
546068	AN 7		12/01/2014	CALLED @ 100.0000000.....		175,000	175,000	177,235	177,182		(2,182)		(2,182)		175,000			0	2,625	11/01/2035.
54811B	MJ 7		08/18/2014	VARIOUS.....		439,564	425,000	465,745	450,611		(11,662)		(11,662)		438,949		614	614	16,142	05/15/2015.
57586E	XW 6		02/20/2014	CALLED @ 101.0425000.....		550,682	545,000	566,860	564,347		(151)		(151)		564,197		(13,515)	(13,515)		10/01/2037.
59259Y	MM 8		01/29/2014	GOLDMAN SACHS.....		172,506	150,000	184,935	180,574		(240)		(240)		180,334		(7,828)	(7,828)	1,625	11/15/2022.
59259R	Q6 3		07/25/2014	PERSHING LLC.....		237,693	235,000	257,636	255,992		(585)		(585)		255,407		(17,714)	(17,714)	8,290	11/15/2030.
59465E	SQ 3		08/15/2014	Sink PMT @ 100.0000000.....		80,000	80,000	88,000	81,115		(1,115)		(1,115)		80,000			0	4,300	08/15/2014.
594700	AP 1		06/13/2014	FIRST SOUTHWEST CO.....		504,795	500,000	550,325	514,972		(10,098)		(10,098)		504,874		(79)	(79)	19,931	09/01/2014.
645918	AR 4		11/04/2014	NATIONAL FINANCIAL SERVIC.....		50,759	50,000	54,591	50,878		(629)		(629)		50,249		510	510	3,092	03/01/2015.
658196	4Y 3		10/06/2014	MERRILL LYNCH, PIERCE, FE.....		404,428	400,000	443,084	416,511		(12,595)		(12,595)		403,915		513	513	25,389	01/01/2015.
74529J	MW 2		07/23/2014	PERSHING LLC.....		168,875	150,000	155,586	153,695		(543)		(543)		153,152		15,722	15,722	7,438	08/01/2017.
75845H	KC 6		08/18/2014	GOLDMAN SACHS.....		165,843	165,000	173,928	170,036		(4,231)		(4,231)		165,805		38	38	7,333	10/01/2014.
88880N	AG 4		07/16/2014	PIPER JAFFRAY.....		444,860	425,000	493,625	439,525		(5,474)		(5,474)		434,051		10,809	10,809	15,273	06/01/2037.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					4,617,898	4,495,000	4,893,413	4,698,249	0	(55,742)	0	(55,742)	0	4,642,507	0	(24,611)	(24,611)	166,067	XXX
8399997	Total - Bonds - Part 4.....					6,691,932	6,585,000	7,082,560	6,779,255	0	(74,779)	0	(74,779)	0	6,704,475	0	(12,545)	(12,545)	220,686	XXX
8399998	Total - Bonds - Summary Item from Part 5.....					395,140	390,000	400,390			(4,745)		(4,745)		395,644		(504)	(504)	5,493	XXX
8399999	Total - Bonds.....					7,087,072	6,975,000	7,482,950	6,779,255	0	(79,524)	0	(79,524)	0	7,100,119	0	(13,049)	(13,049)	226,179	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																				
031162	10 0		10/28/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	100,000	15,467	XXX	11,242	5,070	(46)		(46)		11,242		4,225	4,225	115	XXX	
151020	10 4		11/25/2014	PERSHING LLC.....	200,000	22,094	XXX	5,716	16,897	(11,181)		(11,181)		5,716		16,378	16,378		XXX	
166764	10 0		09/26/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	400,000	48,600	XXX	34,548	49,964	(15,416)		(15,416)		34,548		14,052	14,052	1,256	XXX	
25470F	10 4		08/06/2014	COST ADJ.....		75,684	XXX	75,684	63,204					75,684			0		XXX	
25746U	10 9		07/07/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	400,000	27,504	XXX	18,763	25,876	(7,113)		(7,113)		18,763		8,740	8,740	480	XXX	
260543	10 3		05/13/2014	PERSHING LLC.....	1,000,000	50,020	XXX	27,827	44,400	(16,573)		(16,573)		27,827		22,194	22,194	690	XXX	
30231G	10 2		09/23/2014	INVESTMENT TECHNOLOGY GROUP INC.....	590,000	56,848	XXX	40,938	59,708	(18,770)		(18,770)		40,938		15,910	15,910	1,186	XXX	
38259P	50 8		04/03/2014	COST ADJ.....		37,558	XXX	37,558	37,558					37,558		0	0		XXX	

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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 Identification	Description	For re ig n	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
459200 10 1	INTERNATIONAL BUSINESS MACHS.....		04/25/2014	PERSHING ADVISOR SOLUTIONS.....	600.000	113,601	XXX	62,567	112,542	(49,975)			(49,975)		62,567		51,034	51,034	570	XXX
58933Y 10 5	MERCK & CO INC NEW.....		07/09/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	600.000	35,015	XXX	23,080	30,030	(6,950)			(6,950)		23,080		11,936	11,936	792	XXX
594918 10 4	MICROSOFT CORP.....		07/18/2014	INVESTMENT TECHNOLOGY GROUP INC.....	300.000	13,376	XXX	8,538	11,223	(2,685)			(2,685)		8,538		4,838	4,838	168	XXX
68389X 10 5	ORACLE CORP COM.....		05/13/2014	PERSHING LLC.....	400.000	16,745	XXX	11,728	15,304	(3,576)			(3,576)		11,728		5,016	5,016	96	XXX
69351T 10 6	PPL CORP.....		10/13/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	600.000	20,351	XXX	16,870	18,054	(1,184)			(1,184)		16,870		3,481	3,481	891	XXX
747525 10 3	QUALCOMM INC.....		05/13/2014	PERSHING LLC.....	200.000	16,056	XXX	9,967	14,850	(4,883)			(4,883)		9,967		6,089	6,089	70	XXX
883556 10 2	THERMO FISHER SCIENTIFIC INC.....		07/18/2014	INVESTMENT TECHNOLOGY GROUP INC.....	200.000	23,845	XXX	10,381	22,270	(11,889)			(11,889)		10,381		13,464	13,464	90	XXX
913017 10 9	UNITED TECHNOLOGIES CORP.....		05/13/2014	PERSHING LLC.....	200.000	23,792	XXX	11,529	22,760	(11,231)			(11,231)		11,529		12,263	12,263	118	XXX
254687 10 6	WALT DISNEY Co.....		05/13/2014	PERSHING ADVISOR SOLUTIONS.....	200.000	16,446	XXX	13,153	15,280	(2,127)			(2,127)		13,153		3,293	3,293	172	XXX
806857 10 8	SCHLUMBERGER LTD.....	R	07/10/2014	CONVERGEX EXECUTION SOLUTIONS LLC.....	200.000	23,196	XXX	15,002	18,022	(3,020)			(3,020)		15,002		8,194	8,194	143	XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					636,198	XXX	435,091	583,012	(166,619)	0	0	(166,619)	0	435,091	0	201,107	201,107	6,837	XXX
<b>Common Stocks - Mutual Funds</b>																				
25264S 69 2	DIAMOND HILL SMALL CAP FUND.....		12/17/2014	VARIOUS.....	7,866.580	339,753	XXX	257,203	260,305	(3,102)			(3,102)		257,203		82,550	82,550		XXX
552966 80 6	MFS INSTITUTIONAL INTL EQUITY FUND.....		12/17/2014	VARIOUS.....	11,622.500	273,955	XXX	237,636	260,693	(23,057)			(23,057)		237,636		36,319	36,319		XXX
922908 80 1	VANGUARD INDEX FDS TTLSTK MKT-INST.....		11/18/2014	STATE STREET.....	15,706.282	800,000	XXX	417,645	724,641	(316,047)			(316,047)		417,645		382,355	382,355	9,051	XXX
9299999	Total - Common Stocks - Mutual Funds.....					1,413,708	XXX	912,484	1,245,639	(342,206)	0	0	(342,206)	0	912,484	0	501,224	501,224	9,051	XXX
9799997	Total - Common Stocks - Part 4.....					2,049,906	XXX	1,347,575	1,828,651	(508,825)	0	0	(508,825)	0	1,347,575	0	702,331	702,331	15,888	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					131,608	XXX	113,242					0		113,242		18,367	18,367		XXX
9799999	Total - Common Stocks.....					2,181,514	XXX	1,460,817	1,828,651	(508,825)	0	0	(508,825)	0	1,460,817	0	720,698	720,698	15,888	XXX
9899999	Total - Preferred and Common Stocks.....					2,181,514	XXX	1,460,817	1,828,651	(508,825)	0	0	(508,825)	0	1,460,817	0	720,698	720,698	15,888	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					9,268,586	XXX	8,943,767	8,607,906	(508,825)	(79,524)	0	(588,349)	0	8,560,936	0	707,649	707,649	242,067	XXX

E14.1



## SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21													
											12	13	14	15	16																		
CUSIP Identification	Description	For ei gn	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends													
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																																	
79166B	AA 7		05/16/2014	ST LOUIS MO MUN FIN CORP CITY	11/14/2014	US BANKCORP INVESTMENTS	390,000	400,390	395,140	395,644		(4,745)		(4,745)			(504)	(504)	5,493														
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			390,000	400,390	395,140	395,644	0	(4,745)	0	(4,745)	0	0	(504)	(504)	5,493	0
8399998	Total - Bonds																			390,000	400,390	395,140	395,644	0	(4,745)	0	(4,745)	0	0	(504)	(504)	5,493	0
<b>Common Stocks - Industrial and Miscellaneous</b>																																	
25470F	30 2		08/06/2014	DISCOVERY COMMUNICATNS NEW SER C	08/12/2014	INVESTMENT TECHNOLOGY GRO	1,800,000	75,684	73,224	75,684				0			(2,460)	(2,460)															
38259P	70 6		04/03/2014	GOOGLE INC CL C	09/05/2014	PERSHING LLC	100,000	37,558	58,385	37,558				0			20,826	20,826															
9099999	Total - Common Stocks - Industrial and Miscellaneous																				113,242	131,609	113,242	0	0	0	0	0	18,366	18,366	0	0	
9799998	Total - Common Stocks																				113,242	131,609	113,242	0	0	0	0	0	18,366	18,366	0	0	
9899999	Total - Preferred and Common Stocks																				113,242	131,609	113,242	0	0	0	0	0	18,366	18,366	0	0	
9999999	Total - Bonds, Preferred and Common Stocks																				513,632	526,749	508,886	0	(4,745)	0	(4,745)	0	17,862	17,862	5,493	0	

## SCHEDULE D - PART 6 - SECTION 1

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company  Code or Alien Insurer Identification Number	Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	Do Insurer's Assets Include  Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

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

# NONE

## SCHEDULE D - PART 6 - SECTION 2

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

# NONE

## SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
<b>Exempt Money Market Mutual Funds</b>																					
857492 88 8	STATE STR INSTIL INVT TR TREAS MMK.....			12/31/2014	STATE STREET.....	XXX	251,886						251,886	4						1	
8899999. Total - Exempt Money Market Mutual Funds.....							251,886	0	0	0	0	XXX	251,886	4	0	XXX	XXX	XXX		1	0
9199999. Total - Short-Term Investments.....							251,886	0	0	0	0	XXX	251,886	4	0	XXX	XXX	XXX		1	0

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

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

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

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

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

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

**Sch. DL-Pt. 1**  
**NONE**

**Sch. DL-Pt. 2**  
**NONE**

## SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
Santander Bank..... Providence, RI.....					65,618	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	65,618	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	65,618	XXX
0599999. Total Cash.....	XXX	XXX	0	0	65,618	XXX

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

1. January.....	66,522	4. April.....	46,388	7. July.....	48,782	10. October.....	44,076
2. February.....	92,303	5. May.....	257,104	8. August.....	44,539	11. November.....	58,842
3. March.....	88,430	6. June.....	68,966	9. September.....	48,744	12. December.....	65,618

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

**NONE**

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5	6
			3	4		
	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama.....	AL					
2. Alaska.....	AK					
3. Arizona.....	AZ					
4. Arkansas.....	AR					
5. California.....	CA					
6. Colorado.....	CO					
7. Connecticut.....	CT					
8. Delaware.....	DE					
9. District of Columbia.....	DC					
10. Florida.....	FL					
11. Georgia.....	GA					
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					
30. New Hampshire.....	NH					
31. New Jersey.....	NJ					
32. New Mexico.....	NM					
33. New York.....	NY					
34. North Carolina.....	NC					
35. North Dakota.....	ND					
36. Ohio.....	OH					
37. Oklahoma.....	OK					
38. Oregon.....	OR					
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI					
41. South Carolina.....	SC					
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA					
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI					
51. Wyoming.....	WY					
52. American Samoa.....	AS					
53. Guam.....	GU					
54. Puerto Rico.....	PR					
55. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	XXX	XXX	.0	.0	158,000	158,000
59. Total.....	XXX	XXX	.0	.0	158,000	158,000

**DETAILS OF WRITE-INS**

5801. BCS Insurance Company.....	.....ST..	Collateral for reinsurance program with BCS Insurance Company.....			158,000	158,000
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.0	.0	158,000	158,000

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