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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

Excess Share Insurance Corporation

NAIC Group Code 0359 (Current Period), 0359 (Prior Period) NAIC Company Code 10003 Employer's ID Number 31-1383517

Organized under the Laws of OH - Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized August 17, 1993 Commenced Business December 22, 1993

Statutory Home Office 5656 Frantz Rd., Dublin, Ohio 43017 (Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd., Dublin, Ohio 43017 (Street and Number, City or Town, State, Country and Zip Code) 614-764-19000 (Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd., Dublin, Ohio 43017 (Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, Ohio 43017 (Street and Number, City or Town, State, Country and Zip Code)
614-764-1900 (Area Code) (Telephone Number)

Internet Website Address www.excessshare.com

Statutory Statement Contact Curtis Lee Robson (Name) 614-764-1900 X 133 (Area Code) (Telephone Number) (Extension)
crobson@americanshare.com (E-Mail Address) 614-764-1493 (Fax Number)

OFFICERS

Dennis Roy Adams (President)
Curtis Lee Robson (Secretary)
Curtis Lee Robson (Treasurer)

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Dennis Roy Adams
Curtis Lee Robson
Elizabeth Ann Calderone
James Crider Miles
Craig Milton Bradley

State of Ohio
County of Franklin } SS

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

Dennis Roy Adams President	Curtis Lee Robson Secretary	Curtis Lee Robson Treasurer

Subscribed and sworn to before me this
day of February, 2014

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	46,500,000	92.772	46,500,000		46,500,000	92.772
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdidivison general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,622,624	7.228	3,622,624		3,622,624	7.228
11. Other invested assets						
12. Total invested assets	50,122,624	100.000	50,122,624		50,122,624	100.000

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Schedule A , Verification Between Years

NONE

Schedule B , Verification Between Years

NONE

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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		42,500,000
2. Cost of bonds and stocks acquired, Part 3, Column 7		15,500,000
3. Accrual of discount		
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		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,500,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		46,500,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		46,500,000

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	46,500,000	45,944,110	46,500,000	46,500,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	46,500,000	45,944,110	46,500,000	46,500,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	46,500,000	45,944,110	46,500,000	

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

Quality Rating per the 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	654,283					654,283	1.4	4,651,318	9.8	654,283	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	654,283					654,283	1.4	4,651,318	9.8	654,283	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	2,000,000	36,500,000	8,000,000			46,500,000	98.2	42,500,000	89.8	46,500,000	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	2,000,000	36,500,000	8,000,000			46,500,000	98.2	42,500,000	89.8	46,500,000	

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

Quality Rating per the 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1		200,000				200,000	0.4	200,000	0.4	200,000	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals		200,000				200,000	0.4	200,000	0.4	200,000	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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

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

Quality Rating per the 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,654,283	36,700,000	8,000,000			47,354,283	100.0	XXX	XXX	47,354,283	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	2,654,283	36,700,000	8,000,000			(b) 47,354,283	100.0	XXX	XXX	47,354,283	
9.8 Line 9.7 as a % of Column 6	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	6,151,318	28,200,000	13,000,000			XXX	XXX	47,351,318	100.0	47,351,318	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	6,151,318	28,200,000	13,000,000			XXX	XXX	(b) 47,351,318	100.0	47,351,318	
10.8 Line 10.7 as a % of Column 8	13.0	59.6	27.5			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,654,283	36,700,000	8,000,000			47,354,283	100.0	47,351,318	100.0	47,354,283	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	2,654,283	36,700,000	8,000,000			47,354,283	100.0	47,351,318	100.0	47,354,283	XXX
11.8 Line 11.7 as a % of Column 6	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9							XXX	XXX	XXX	XXX	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	654,283					654,283	1.4	4,651,318	9.8	654,283	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	654,283					654,283	1.4	4,651,318	9.8	654,283	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	2,000,000	36,500,000	8,000,000			46,500,000	98.2	42,500,000	89.8	46,500,000	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	2,000,000	36,500,000	8,000,000			46,500,000	98.2	42,500,000	89.8	46,500,000	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		200,000				200,000	0.4	200,000	0.4	200,000	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		200,000				200,000	0.4	200,000	0.4	200,000	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,654,283	36,700,000	8,000,000			47,354,283	100.0	XXX	XXX	47,354,283	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	2,654,283	36,700,000	8,000,000			47,354,283	100.0	XXX	XXX	47,354,283	
9.6 Line 9.5 as a % of Column 6	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,151,318	28,200,000	13,000,000			XXX	XXX	47,351,318	100.0	47,351,318	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	6,151,318	28,200,000	13,000,000			XXX	XXX	47,351,318	100.0	47,351,318	
10.6 Line 10.5 as a % of Column 8	13.0	59.6	27.5			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,654,283	36,700,000	8,000,000			47,354,283	100.0	47,351,318	100.0	47,354,283	XXX
11.2 Residential Mortgage-Backed Securities											XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	2,654,283	36,700,000	8,000,000			47,354,283	100.0	47,351,318	100.0	47,354,283	XXX
11.6 Line 11.5 as a % of Column 6	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	5.6	77.5	16.9			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Column 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,851,318	4,851,318			
2. Cost of short-term investments acquired	11,997,071	11,997,071			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	15,994,106	15,994,106			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	854,283	854,283			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	854,283	854,283			

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

Page SI11
Schedule DB , Part A , Verification Between Years
NONE

Schedule DB , Part B , Verification Between Years
NONE

Page SI12
Schedule DB , Part C , Section 1
NONE

Page SI13
Schedule DB , Part C , Section 2
NONE

Page SI14
Schedule DB , Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

Page E01
Schedule A , Pt . 1 , Real Estate Owned
NONE

Page E02
Schedule A , Pt . 2 , Real Estate Acquired
NONE

Page E03
Schedule A , Pt . 3 , Real Estate Sold
NONE

Page E04
Schedule B , Pt . 1 , Mortgage Loans Owned
NONE

Page E05
Schedule B , Pt . 2 , Mortgage Loans Acquired
NONE

Page E06
Schedule B , Pt . 3 , Mortgage Loans Disposed
NONE

Page E07
Schedule BA , Pt . 1 , Other Long-Term Invested Assets Owned
NONE

Page E08
Schedule BA , Pt . 2 , Other Long-Term Invested Assets Acquired
NONE

Page E09
Schedule BA , Pt . 3 , Other Long-Term Invested Assets Disposed
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
313379-T8-2	FHLB BOND DTD 06/28/2012			1	1	1,000,000	97.000	975,380	1,000,000	1,000,000					1.770	1.770	JD	148	17,700	06/11/2012	06/28/2019
313379-Y6-0	FHLB BOND DTD 06/28/2012			1	1	2,000,000	100.000	2,000,020	2,000,000	2,000,000					0.330	0.330	JD	3,263	6,692	06/26/2012	01/03/2014
313380-Z7-5	FHLB BOND DTD 10/24/2012			1	1	1,000,000	93.000	937,310	1,000,000	1,000,000					1.370	1.370	OA	2,550	13,700	10/19/2012	10/24/2019
313381-RE-7	FHLB BOND DTD 0/30/2013			1	1	1,000,000	97.000	978,180	1,000,000	1,000,000					1.000	1.000	JJ	4,194	5,000	01/03/2013	01/30/2018
3133EA-2H-0	FFCB BOND DTD 10/01/2012			1	1	1,500,000	100.000	1,500,030	1,500,000	1,500,000					0.440	0.440	OA	1,650	6,600	09/21/2012	10/01/2015
3133EA-2H-0	FFCB BOND DTD 10/01/2012	SD		1	1	500,000	100.000	500,010	500,000	500,000					0.440	0.440	OA	550	2,200	09/21/2012	10/01/2015
3133EA-5A-2	FFCB BOND DTD 10/18/2012			1	1	1,000,000	98.000	985,530	1,000,000	1,000,000					0.870	0.870	OA	1,764	8,700	10/19/2012	10/18/2017
3133EA-Z8-4	FFCB BOND DTD 09/25/2012			1	1	1,000,000	98.000	982,550	1,000,000	1,000,000					1.290	1.290	SM	3,440	12,900	09/21/2012	09/25/2018
3133EC-6S-8	FFCB BOND DTD 12/12/2012			1	1	1,000,000	98.000	988,170	1,000,000	1,000,000					0.600	0.600	DJ	317	6,000	12/11/2012	12/12/2016
3133EC-B4-5	FFCB BOND DTD 12-26-2012			1	1	2,000,000	97.000	1,955,080	2,000,000	2,000,000					0.900	0.900	DJ	250	17,600	01/03/2013	12/26/2017
3133EC-BM-5	FFCB BOND DTD 01-07-2013			1	1	1,000,000	100.000	1,000,050	1,000,000	1,000,000					0.460	0.460	JJ	2,223	2,300	01/03/2013	01/07/2016
3133EC-KG-8	FFCB BOND DTD 04-02-2013			1	1	2,000,000	98.000	1,966,320	2,000,000	2,000,000					0.900	0.900	AO	4,450	9,000	03/27/2013	10/02/2017
3133EC-KL-7	FFCB BOND DTD 04-03-2013			1	1	1,000,000	99.000	990,440	1,000,000	1,000,000					0.780	0.780	AO	1,907	3,900	03/27/2013	04/03/2017
3133EC-MF-8	FHLB BOND DTD 04-24-2013			1	1	1,000,000	97.000	971,970	1,000,000	1,000,000					0.980	0.980	OA	1,824	4,900	04/22/2013	04/24/2018
3133EC-SS-4	FFCB BOND DTD 06-26-2013			1	1	1,000,000	99.000	998,430	1,000,000	1,000,000					1.010	1.010	JJ	140	5,050	06/17/2013	06/26/2017
3133ED-CH-3	FFCB BOND DTD 12/27/2013			1	1	1,000,000	99.000	997,030	1,000,000	1,000,000					0.730	0.730	JJ	81		12/18/2013	12/27/2016
3134G3-K3-3	FHLMC DEB DTD 09/27/2012			1	1	2,000,000	99.000	1,993,380	2,000,000	2,000,000					0.700	0.700	SM	3,656	14,000	09/07/2012	09/27/2016
3134G3-K6-6	FHLMC DEB DTD 09/27/2012			1	1	2,000,000	95.000	1,900,260	2,000,000	2,000,000					1.600	1.600	MS	8,356	32,000	09/07/2012	09/27/2019
3134G3-Q4-5	FHLMC DEB DTD 10/22/2012			1	1	2,000,000	100.000	2,000,400	2,000,000	2,000,000					0.520	0.520	OA	1,993	10,400	09/27/2012	01/22/2016
3134G3-RP-7	FHLMC DEB DTD 03/12/2012			1	1	1,000,000	100.000	1,000,940	1,000,000	1,000,000					0.650	0.650	SM	1,968	6,500	02/24/2012	03/12/2015
3134G3-RV-4	FHLMC DEB DTD 03/21/2012			1	1	2,000,000	100.000	2,002,980	2,000,000	2,000,000					0.800	0.800	SM	4,444	16,000	02/23/2012	09/21/2015
3134G3-RY-8	FHLMC DEB DTD 07/24/2012			1	1	1,000,000	98.000	982,560	1,000,000	1,000,000					1.880	1.880	SM	5,625	18,750	02/23/2012	03/13/2019
3134G3-TT-7	FHLMC DEB DTD 04/17/2012			1	1	2,000,000	100.000	2,004,380	2,000,000	2,000,000					1.350	1.350	OA	5,550	27,000	03/23/2012	04/17/2017
3134G3-UD-0	FHLMC DEB DTD 05/09/2012			1	1	2,000,000	99.000	1,993,220	2,000,000	2,000,000					1.150	1.150	NM	3,322	23,000	04/20/2012	05/09/2017
3134G3-YK-0	FHLMC DEB DTD 07/24/2012			1	1	1,000,000	99.000	994,150	1,000,000	1,000,000					1.130	1.130	JJ	4,906	11,250	06/26/2012	07/24/2017
3134G4-3S-5	FHLMC DEB DTD 05-15-2013			1	1	2,000,000	98.000	1,972,360	2,000,000	2,000,000					0.650	0.650	NM	1,661	6,500	04/22/2013	05/15/2017
3134G4-KQ-0	FHLMC DEB DTD 11/27/2013			1	1	500,000	99.000	499,590	500,000	500,000					0.380	0.380	NM	177		10/31/2013	11/27/2015
3135G0-XC-2	FNMA NOTE DTD 05/22/2013			1	1	1,000,000	99.000	993,860	1,000,000	1,000,000					0.500	0.500	NM	542	2,500	05/15/2013	08/22/2016
3136FP-DY-0	FNMA NOTE DTD 09/09/2010			1	1	300,000	102.000	306,990	300,000	300,000					1.880	1.880	SM	1,750	5,625	08/19/2010	09/09/2015
3136FP-DY-0	FNMA NOTE DTD 09/09/2010	SD		1	1	200,000	102.000	204,660	200,000	200,000					1.880	1.880	SM	1,167	3,750	08/19/2010	09/09/2015
3136FP-DY-0	FNMA NOTE DTD 09/09/2010	SD		1	1	1,000,000	102.000	1,023,300	1,000,000	1,000,000					1.880	1.880	SM	5,833	18,750	08/19/2010	09/09/2015
3136FP-DY-0	FNMA NOTE DTD 09/09/2010	SD		1	1	500,000	102.000	511,650	500,000	500,000					1.880	1.880	SM	2,917	9,375	08/19/2010	09/09/2015
3136G0-A9-2	FNMA NOTE DTD 08/30/2012			1	1	1,000,000	97.000	974,550	1,000,000	1,000,000					1.000	1.000	FA	3,417	9,944	09/07/2012	02/28/2018
3136G0-AX-9	FNMA NOTE DTD 04/17/2012			1	1	2,000,000	97.000	1,942,100	2,000,000	2,000,000					2.000	2.000	OA	8,222	40,000	03/26/2012	04/17/2019
3136G0-GA-3	FNMA NOTE DTD 05/16/2012			1	1	1,000,000	100.000	1,001,930	1,000,000	1,000,000					1.200	1.200	NM	1,500	12,000	04/23/2012	05/16/2017
3136G0-N3-1	FNMA NOTE DTD 09/27/2012			1	1	1,000,000	95.000	952,870	1,000,000	1,000,000					1.500	1.500	SM	3,917	15,000	09/27/2012	09/27/2019
3136G1-EP-0	FNMA NOTE DTD 03-12-2013			1	1	1,000,000	96.000	969,230	1,000,000	1,000,000					1.100	1.100	SM	3,331	5,500	02/20/2013	03/12/2018
3136G1-FN-4	FNMA NOTE DTD 02-28-2013			1	1	1,000,000	99.000	992,250	1,000,000	1,000,000					0.790	0.790	AF	2,699	3,950	02/20/2013	02/28/2017
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						46,500,000		45,944,110	46,500,000	46,500,000								105,704	414,036		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						46,500,000		45,944,110	46,500,000	46,500,000								105,704	414,036		

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
7799999 - Total Bonds - Subtotal - Issuer Obligations						46,500,000		45,944,110	46,500,000	46,500,000								105,704	414,036		
8399999 - Subtotal - Total Bonds						46,500,000		45,944,110	46,500,000	46,500,000								105,704	414,036		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned
NONE

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Sch. D, Pt. 2, Sn. 2, Common Stocks Owned
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313381-RE-7	FHLB BOND DTD 0/30/2013		01/03/2013	Wells-Fargo		1,000,000	1,000,000.00	
3133EC-B4-5	FFCB BOND DTD 12-26-2012		01/03/2013	Wells-Fargo		2,000,000	2,000,000.00	400
3133EC-BM-5	FFCB BOND DTD 01-07-2013		01/03/2013	Wells-Fargo		1,000,000	1,000,000.00	
3136G1-EP-0	FNMA NOTE DTD 03-12-2013		02/20/2013	Wells-Fargo		1,000,000	1,000,000.00	
3136G1-FN-4	FNMA NOTE DTD 02-28-2013		02/20/2013	Wells-Fargo		1,000,000	1,000,000.00	
3133EC-KG-8	FFCB BOND DTD 04-02-2013		03/27/2013	Fifth Third Securities		2,000,000	2,000,000.00	
3133EC-KL-7	FFCB BOND DTD 04-03-2013		03/27/2013	Fifth Third Securities		1,000,000	1,000,000.00	
3133EC-MF-8	FHLB BOND DTD 04-24-2013		04/22/2013	Fifth Third Securities		1,000,000	1,000,000.00	
3134G4-3S-5	FHLMC DEB DTD 05-15-2013		04/22/2013	Fifth Third Securities		2,000,000	2,000,000.00	
3135G0-XC-2	FNMA NOTE DTD 05/22/2013		05/15/2013	Fifth Third Securities		1,000,000	1,000,000.00	
3133EC-SS-4	FFCB BOND DTD 06-26-2013		06/17/2013	Fifth Third Securities		1,000,000	1,000,000.00	
3134G4-KQ-0	FHLMC DEB DTD 11/27/2013		10/31/2013	Fifth Third Securities		500,000	500,000.00	
3133ED-CH-3	FFCB BOND DTD 12/27/2013		12/18/2013	Fifth Third Securities		1,000,000	1,000,000.00	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,500,000	15,500,000.00	400
8399997 - Subtotal - Bonds - Part 3						15,500,000	15,500,000.00	400
8399999 - Subtotal - Bonds						15,500,000	15,500,000.00	400
9999999 - TOTALS						15,500,000		400

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3134G2-TE-2	FHLMC DEB DTD 07-28-2011		01/28/2013	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				11,750	07/28/2017
3133XW-T4-1	FHLB BOND DTD 02-11-2010		02/11/2013	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				13,750	02/11/2015
3136FT-2Z-1	FNMA NOTE DTD 03-15-2012		03/15/2013	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,500	03/15/2017
3136G0-AZ-4	FNMA NOTE DTD 03-27-2012		03/27/2013	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,000	03/27/2015
3133EA-LV-8	FFCB BOND DTD 04/18/2012		04/18/2013	CALLED @100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				19,300	04/18/2019
3136G0-AR-2	FNMA NOTE DTD 04/19/2012		04/19/2013	CALLED @100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,500	04/19/2017
3136G0-EJ-6	FNMA NOTE DTD 04/30/2012		04/30/2013	CALLED @100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,750	10/30/2015
31331K-2J-8	FFCB BOND DTD 12/06/2011		05/24/2013	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,250	05/24/2013
313373-F4-9	FHLB BOND DTD 04-12-2011		11/29/2013	MATURED		500,000	500,000.00	500,000	500,000						500,000				6,000	11/29/2013
3134G3-CS-7	FHLMC DEB DTD 10-20-2011		12/20/2013	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				21,500	12/20/2018
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,500,000	11,500,000.00	11,500,000	11,500,000						11,500,000				98,300	
8399997 - Subtotal - Bonds - Part 4						11,500,000	11,500,000.00	11,500,000	11,500,000						11,500,000				98,300	
8399999 - Subtotal - Bonds						11,500,000	11,500,000.00	11,500,000	11,500,000						11,500,000				98,300	
9999999 - TOTALS						11,500,000		11,500,000	11,500,000						11,500,000				98,300	

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Sch. D, Pt. 5, Long-Term Bonds and Stocks Acquired and Disp. of

NONE

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Sch. D, Pt. 6, Sn. 1, Valuation of Shares

NONE

Sch. D, Pt. 6, Sn. 2, Valuation of Shares

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 Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
4812C2-71-8	JP MORGAN US TREAS PLUS MMF PREMIER CLAS			12/31/2013	JP MORGAN		627,850						627,850					MON	4	
177366-20-0	CITIZENSSELECT PRIME MMF #463			12/31/2013	CITIZENS BANK		1,433						1,433					N/A		
94975H-29-6	WELL FARGO ADV TR PI MM INS	SD		12/31/2013	US BANK		25,000						25,000	14		0.010	0.010	N/A		
8899999 - Subtotal - Exempt Money Market Mutual Funds							654,283						654,283	14					4	
Class One Money Market Mutual Funds																				
31846V-41-9	FIRST AMER TREAS OBLIG FD INSTL INVT CL	SD		12/31/2013	US BANK		200,000						200,000	3						
8999999 - Subtotal - Class One Money Market Mutual Funds							200,000						200,000	3						
9199999 - TOTAL Short-Term Investments							854,283						854,283	17					4	

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Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB , Part A , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB , Part B , Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB , Part B , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB , Part D , Section 1
NONE

Page E23
Schedule DB , Part D , Section 2 , Collateral Pledged By
NONE

Schedule DB , Part D , Section 2 , Collateral Pledged To
NONE

Page E24
Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Page E25
Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository				Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year		
Name	Location and Supplemental Information	Code	Rate of Interest			Balance	*
Open Depositories							
CORPORATE SAVINGS	JP MORGAN CHASE;COLUMBUS, OHIO		0.200	3,886		1,254,913	
CORPORATE CHECKING	JP MORGAN CHASE;COLUMBUS, OHIO			2		438,384	
CD #1811230747465 Due 7/9/2013	WACHOVIA BANK;FLORIDA	SD	0.050	250	15	500,000	
CD #0880063016731 Due 6/15/2013	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.200	900	39	300,000	
CD #21012315984 Due 12/2/2013	PNC BANK;COLUMBUS,OH	SD	0.200	200	16	100,044	
CD #'0880081290771 Due 11/10/2013	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.100	75	7	50,000	
CD #140506967 Due 6/11/2013	REGIONS BANK;ARKANSAS	SD	0.050	25	1	50,000	
CD #140506968 Due 6/11/2013	REGIONS BANK;ARKANSAS	SD	0.050	25	1	50,000	
CD #920051804293 Due 11/23/2013	JP MORGAN CHASE;COLUMBUS, OHIO	SD	0.020	35		25,000	
0199999 - TOTAL - Open Depositories				5,398	80	2,768,341	
0399999 - TOTAL Cash on Deposit				5,398	80	2,768,341	
0599999 - TOTAL Cash				5,398	80	2,768,341	

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

1. January	4,139,899	4. April	3,458,689	7. July	3,455,004	10. October	3,475,043
2. February	3,455,004	5. May	3,255,665	8. August	3,429,655	11. November	3,117,946
3. March	3,681,702	6. June	3,046,455	9. September	3,192,381	12. December	2,768,341

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Schedule E , Part 2 , Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	C	PROPERTY & CASUALTY			100,000	100,000
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	C	PROPERTY & CASUALTY			500,000	500,000
11. Georgia	GA	ST	PROPERTY & CASUALTY			25,000	25,000
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	B	PROPERTY & CASUALTY			200,000	204,660
30. New Hampshire	NH	B	PROPERTY & CASUALTY			500,000	511,650
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC	ST	PROPERTY & CASUALTY			200,000	200,000
35. North Dakota	ND						
36. Ohio	OH	B	PROPERTY & CASUALTY	1,500,000	1,523,310		
37. Oklahoma	OK	C	PROPERTY & CASUALTY			300,000	300,000
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	PROPERTY & CASUALTY			125,044	125,044
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	C	PROPERTY & CASUALTY			50,000	50,000
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	1,500,000	1,523,310	2,000,044	2,016,354
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		XXX	XXX				

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