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ANNUAL STATEMENT

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

Ohio FAIR Plan Underwriting Association

NAIC Group Code	0000	32573	NAIC Company Code	32573	Employer's ID Number	23-7024436		
	(Current Period)	(Prior Period)						
Organized under the Laws of	OHIO	State of Domicile or Port of Entry			OHIO			
Country of Domicile	UNITED STATES							
Incorporated/Organized	October 25, 1968			Commenced Business			June 1, 1974	
Statutory Home Office	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OHIO, US			43231	
	(Street and Number)			(City or Town, State, Country and Zip Code)				
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250							
	(Street and Number)							
	COLUMBUS, OHIO, US			43231			614-839-6446	
	(City or Town, State, Country and Zip Code)			(Area Code)			(Telephone Number)	
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OHIO, US			43231	
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250			COLUMBUS, OHIO, US			43231	
	(Street and Number)			(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM							
Statutory Statement Contact	MICHELLE KNODELL			614-839-6446 x.155				
	(Name)			(Area Code)			(Telephone Number) (Extension)	
	MKNODELL@OHIOFAIRPLAN.COM						614-839-2882	
	(E-Mail Address)						(Fax Number)	

OFFICERS  
CHAIRMAN  
GENE RICHARD ROBERTS

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	TRACY A. BRININGER #	SECRETARY
3.	W. SHAWN BRACE	TREASURER

VICE PRESIDENTS

Name	Title	Name	Title
TRACY A. BRININGER	VICE PRESIDENT CLAIMS		

BOARD OF DIRECTORS

SAMUEL FOUSE	STEPHEN FEDERER #	STEPHANIE GREENE	JENNIFER KEEFER
JOEL KRATZER	TERRY LEE MCCLASKY JR.	ARTHUR NORMAN	JASON RICHARDSON
GENE RICHARD ROBERTS	MARTY SKIDMORE	RICHARD ZALESKI #	

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.

(Signature)	(Signature)	(Signature)
GENE RICHARD ROBERTS	W. SHAWN BRACE	TRACY A. BRININGER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHAIRMAN	PRESIDENT	SECRETARY
(Title)	(Title)	(Title)

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

a. Is this an original filing? [ X ] Yes [ ] No

b. If no: 1. State the amendment number  
2. Date filed  
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	1,125,000	15.64	1,125,000		1,125,000	15.64
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 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	6,066,144	84.36	6,066,144		6,066,144	84.36
11. Other invested assets						
12. Total invested assets	7,191,144	100.00	7,191,144		7,191,144	100.00

**NONE      Schedule A and B Verification**

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		450,000
2.	Cost of bonds and stocks acquired, Part 3, Column 7		675,000
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		
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 (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,125,000
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		1,125,000

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
<b>BONDS</b>  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 guraranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	1,125,000	1,125,000	1,125,000	1,125,000
	9. Canada				
	10. Other Countries				
	11. Totals	1,125,000	1,125,000	1,125,000	1,125,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,125,000	1,125,000	1,125,000	1,125,000
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>  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	1,125,000	1,125,000	1,125,000	

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

	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11
		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	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
S105	<b>1. U.S. Governments</b>				NONE							
	1.1 NAIC 1											
	1.2 NAIC 2											
	1.3 NAIC 3											
	1.4 NAIC 4											
	1.5 NAIC 5											
	1.6 NAIC 6											
	1.7 Totals											
	<b>2. All Other Governments</b>				NONE							
	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											
	<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>				NONE							
	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											
	<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>				NONE							
	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											
	<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>				NONE							
	5.1 NAIC 1											
	5.2 NAIC 2											
	5.3 NAIC 3											
	5.4 NAIC 4											
	5.5 NAIC 5											
	5.6 NAIC 6											
	5.7 Totals											

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	2	3	4	5	6	7	8	9	10	11
		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	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9006	6. Industrial & Miscellaneous (unaffiliated)											
	6.1 NAIC 1	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	
	6.2 NAIC 2											
	6.3 NAIC 3											
	6.4 NAIC 4											
	6.5 NAIC 5											
	6.6 NAIC 6											
	6.7 Totals	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	
	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											

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	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	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 450,000	675,000				1,125,000	100.000	X X X	X X X	1,125,000	
9.2 NAIC 2	(d)							X X X	X X X		
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	450,000	675,000				(b) 1,125,000	100.000	X X X	X X X	1,125,000	
9.8 Line 9.7 as a % of Col. 6	40.000	60.000				100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 NAIC 1		450,000				X X X	X X X	450,000	100.000	450,000	
10.2 NAIC 2						X X X	X X X				
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals		450,000				X X X	X X X	(b) 450,000	100.000	450,000	
10.8 Line 10.7 as a % of Col. 8		100.000				X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	X X X
11.2 NAIC 2											X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
11.7 Totals	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	X X X
11.8 Line 11.7 as a % of Col. 6	40.000	60.000				100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	40.000	60.000				100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1										X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.



## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1  1 Year or Less	2  Over 1 Year Through 5 Years	3  Over 5 Years Through 10 Years	4  Over 10 Years Through 20 Years	5  Over 20 Years	6  Total Current Year	7  Col. 6 as a % of Line 9.5	8  Total from Col. 6 Prior Year	9  % From Col. 7 Prior Year	10  Total Publicly Traded	11  Total Privately Placed
1. U.S. Governments 1.1 Issuer Obligations 1.2 Residential Mortgage-Backed Securities 1.3 Commercial Mortgage-Backed Securities 1.4 Other Loan-Backed and Structured Securities 1.5 Totals				NONE							
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				NONE							
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				NONE							
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				NONE							
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 5.1 Issuer Obligations 5.2 Residential Mortgage-Backed Securities 5.3 Commercial Mortgage-Backed Securities 5.4 Other Loan-Backed and Structured Securities 5.5 Totals				NONE							
6. Industrial and Miscellaneous 6.1 Issuer Obligations 6.2 Residential Mortgage-Backed Securities 6.3 Commercial Mortgage-Backed Securities 6.4 Other Loan-Backed and Structured Securities 6.5 Totals	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	
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	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	
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				NONE							

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

	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	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	450,000	675,000				1,125,000	100.000	X X X	X X X	1,125,000	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	450,000	675,000				1,125,000	100.000	X X X	X X X	1,125,000	
9.6 Line 9.5 as a % of Col. 6	40.000	60.000				100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations		450,000				X X X	X X X	450,000	100.000	450,000	
10.2 Residential Mortgage-Backed Securities						X X X	X X X				
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals		450,000				X X X	X X X	450,000	100.000	450,000	
10.6 Line 10.5 as a % of Col. 8		100.000				X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	X X X
11.2 Residential Mortgage-Backed Securities											X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
11.5 Totals	450,000	675,000				1,125,000	100.000	450,000	100.000	1,125,000	X X X
11.6 Line 11.5 as a % of Col. 6	40.000	60.000				100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	40.000	60.000				100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

\$10

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

- NONE      Schedule DB - Part A and B Verification**
- NONE      Schedule DB - Part C - Section 1**
- NONE      Schedule DB - Part C - Section 2**
- NONE      Schedule DB - Verification**
- NONE      Schedule E Verification**
- NONE      Schedule A - Part 1**
- NONE      Schedule A - Part 2**
- NONE      Schedule A - Part 3**
- NONE      Schedule B - Part 1**
- NONE      Schedule B - Part 2**
- NONE      Schedule B - Part 3**
- NONE      Schedule BA - Part 1**
- NONE      Schedule BA - Part 2**
- NONE      Schedule BA - Part 3**

SCHEDULE D - PART 1

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

E10

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
02005Q-3Q-4	Ally Bk Midvale Utha				1	225,000	100.000	225,000	225,000	225,000					0.550	0.550	JJ	540		07/24/2013	01/26/2015
254671-DL-1	CD - Discover Bank Card				1	225,000	100.000	225,000	225,000	225,000					0.600	0.600	JJ	668	1,350	07/03/2012	01/03/2014
36157Q-FZ-5	CD - GE Capital Retail Bank				1	225,000	100.000	225,000	225,000	225,000					1.000	1.002	JD		2,250	06/29/2012	06/30/2014
38147J-PB-2	CD - Goldman Sachs Bk				1	225,000	100.000	225,000	225,000	225,000					1.000	1.002	MN	300		11/13/2013	11/14/2016
872278-BR-6	CD - TCF Natl Bk				1	225,000	100.000	225,000	225,000	225,000					0.550	0.550	MN	117		11/27/2013	11/27/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,125,000	X X X	1,125,000	1,125,000	1,125,000					X X X	X X X	X X X	1,625	3,600	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					1,125,000	X X X	1,125,000	1,125,000	1,125,000					X X X	X X X	X X X	1,625	3,600	X X X	X X X
7799999	Totals – Issuer Obligations					1,125,000	X X X	1,125,000	1,125,000	1,125,000					X X X	X X X	X X X	1,625	3,600	X X X	X X X
8399999	Total Bonds					1,125,000	X X X	1,125,000	1,125,000	1,125,000					X X X	X X X	X X X	1,625	3,600	X X X	X X X

**NONE      Schedule D - Part 2 - Section 1**

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



NONE	Schedule D - Part 4
NONE	Schedule D - Part 5
NONE	Schedule D - Part 6 - Section 1 and 2
NONE	Schedule DA - Part 1
NONE	Schedule DB - Part A - Section 1
NONE	Schedule DB - Part A - Section 2
NONE	Schedule DB - Part B - Section 1
NONE	Schedule DB - Part B - Section 2
NONE	Schedule DB - Part D - Section 1
NONE	Schedule DB - Part D - Section 2
NONE	Schedule DL - Part 1
NONE	Schedule DL - Part 2



[illegible]

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

1. January	4,430,397	4. April	5,437,173	7. July	5,182,224	10. October	6,124,026
2. February	4,268,937	5. May	5,528,045	8. August	4,959,374	11. November	5,891,312
3. March	4,497,117	6. June	5,328,970	9. September	5,606,391	12. December	6,066,144

**NONE      Schedule E - Part 2**

**NONE      Schedule E - Part 3**

OVERFLOW PAGE FOR WRITE-INS

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