



32573201320100100

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 (Current Period)	32573 (Prior Period)	NAIC Company Code	32573	Employer's ID Number	23-7024436
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 (Street and Number)		, COLUMBUS, OHIO, US 43231		(City or Town, State, Country and Zip Code)	
Main Administrative Office	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)		COLUMBUS, OHIO, US 43231 (City or Town, State, Country and Zip Code)		614-839-6446 (Area Code) (Telephone Number)	
Mail Address	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number or P.O. Box)		, COLUMBUS, OHIO, US 43231 (City or Town, State, Country and Zip Code)		614-839-6446 (Area Code) (Telephone Number)	
Primary Location of Books and Records	2500 CORPORATE EXCHANGE DR., SUITE 250 (Street and Number)		COLUMBUS, OHIO, US 43231 (City or Town, State, Country and Zip Code)		614-839-6446 (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.OHIOFAIRPLAN.COM					
Statutory Statement Contact	MICHELLE KNODELL (Name)		614-839-6446 x.155 (Area Code)		614-839-2882 (Fax Number)	
	MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address)					

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
JOEL KRATZER	TERRY LEE MCCLASKY JR.	ARTHUR NORMAN
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) GENE RICHARD ROBERTS (Printed Name) 1. CHAIRMAN (Title)	(Signature) W. SHAWN BRACE (Printed Name) 2. PRESIDENT (Title)	(Signature) TRACY A. BRININGER (Printed Name) 3. SECRETARY (Title)
--	---	---

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

a. Is this an original filing? 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 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	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						
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)					XXX	XXX
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
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				
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
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	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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1											
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals											
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.,											
<i>Guaranteed</i>											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1											
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	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											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 450,000	675,000				1,125,000		100,000	XXX	XXX	1,125,000
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)								XXX	XXX	
9.6 NAIC 6	(d)								XXX	XXX	
9.7 Totals		450,000	675,000			(b) 1,125,000		100,000	XXX	XXX	1,125,000
9.8 Line 9.7 as a % of Col. 6		40,000	60,000			100,000		XXX	XXX	XXX	100,000
10. Total Bonds Prior Year											
10.1 NAIC 1		450,000				XXX			450,000	100,000	450,000
10.2 NAIC 2						XXX					
10.3 NAIC 3						XXX					
10.4 NAIC 4						XXX					
10.5 NAIC 5						XXX					
10.6 NAIC 6						XXX					
10.7 Totals		450,000				XXX			450,000	100,000	450,000
10.8 Line 10.7 as a % of Col. 8		100,000				XXX		(b) 450,000	100,000	XXX	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
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		450,000	675,000			1,125,000		100,000	450,000	100,000	1,125,000
11.8 Line 11.7 as a % of Col. 6		40,000	60,000			100,000		XXX	XXX	XXX	100,000
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		40,000	60,000			100,000		XXX	XXX	XXX	100,000
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 Col. 6								XXX	XXX	XXX	XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9								XXX	XXX	XXX	XXX

(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.

NONE

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											
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 & 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											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	450,000	675,000									
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									
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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year						1,125,000	100,000				
9.1 Issuer Obligations	450,000	675,000						XXX	XXX	1,125,000	
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	450,000	675,000				1,125,000	100,000	XXX	XXX	1,125,000	
9.6 Line 9.5 as a % of Col. 6	40,000	60,000				100,000	XXX	XXX	XXX	100,000	
10. Total Bonds Prior Year		450,000				XXX	XXX	450,000	100,000	450,000	
10.1 Issuer Obligations						XXX	XXX				
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		450,000				XXX	XXX	450,000	100,000	450,000	
10.6 Line 10.5 as a % of Col. 8		100,000				XXX	XXX	100,000	XXX	100,000	
11. Total Publicly Traded Bonds						1,125,000	100,000	450,000	100,000	1,125,000	XXX
11.1 Issuer Obligations	450,000	675,000									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	450,000	675,000				1,125,000	100,000	450,000	100,000	1,125,000	XXX
11.6 Line 11.5 as a % of Col. 6	40,000	60,000				100,000	XXX	XXX	XXX	100,000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	40,000	60,000				100,000	XXX	XXX	XXX	100,000	XXX
12. Total Privately Placed Bonds										XXX	
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 Col. 6										XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9										XXX	

NONE

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					
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

(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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 F o r e i g n	4 Bond CHAR	5			8 Fair Value	9 Par Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
02005Q-3Q-4	Ally Bk Midvale Uttha			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	XXX	1,125,000	1,125,000	1,125,000					XXX	XXX	XXX	1,625	3,600	XXX	XXX	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					1,125,000	XXX	1,125,000	1,125,000	1,125,000					XXX	XXX	XXX	1,625	3,600	XXX	XXX	
7799999	Totals - Issuer Obligations					1,125,000	XXX	1,125,000	1,125,000	1,125,000					XXX	XXX	XXX	1,625	3,600	XXX	XXX	
8399999	Total Bonds					1,125,000	XXX	1,125,000	1,125,000	1,125,000					XXX	XXX	XXX	1,625	3,600	XXX	XXX	

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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
02005Q-3Q-4	Ally Bk Midvale Ultha		07/24/2013	Chase Investment Services		225,000	225,000.00	
38147J-PB-2	CD - Goldman Sachs Bk		11/13/2013	Chase Investment Services		225,000	225,000.00	
872278-BR-6	CD - TCF Natl Bk		11/27/2013	Chase Investment Services		225,000	225,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	675,000	675,000.00	
8399997	Subtotal - Bonds - Part 3				XXX	675,000	675,000	
8399999	Total - Bonds				XXX	675,000	675,000.00	
E13								
9999999	Totals				XXX	675,000	XXX	

- 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**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
CD - Ally Bank Midvale UT		Chase Investment Services C	0.450	1,013		
CD - Beal Bank PlanoTX		Chase Investment Services C	0.200	224		
CD - Goldman Sachs Bk NY		Chase Investment Services C	0.350	788		
CD-Safra Natl Bank NY		Chase Investment Services C	0.300		538	225,000
JP Morgan Chase, N.A.		Columbus, OH 43215				5,841,144
0199998 Deposits in (4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	2,025	538	6,066,144	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	2,025	538	6,066,144	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	2,025	538	6,066,144	XXX

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

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Assets		E28
Cash Flow		SI15
Exhibit of Capital Gains (Losses)		20
Exhibit of Net Investment Income		21
Exhibit of Nonadmitted Assets		22
Exhibit of Premiums and Losses (State Page)		23
Five-Year Historical Data		24
General Interrogatories		25
Jurat Page		26
Liabilities, Surplus and Other Funds		27
Notes To Financial Statements		28
Overflow Page For Write-ins		29
Schedule A – Part 1		E01
Schedule A – Part 2		E02
Schedule A – Part 3		E03
Schedule A – Verification Between Years		SI02
Schedule B – Part 1		E04
Schedule B – Part 2		E05
Schedule B – Part 3		E06
Schedule B – Verification Between Years		SI02
Schedule BA – Part 1		E07
Schedule BA – Part 2		E08
Schedule BA – Part 3		E09
Schedule BA – Verification Between Years		SI03
Schedule D – Part 1		E10
Schedule D – Part 1A – Section 1		SI05
Schedule D – Part 1A – Section 2		SI08
Schedule D – Part 2 – Section 1		E11
Schedule D – Part 2 – Section 2		E12
Schedule D – Part 3		E13
Schedule D – Part 4		E14
Schedule D – Part 5		E15
Schedule D – Part 6 – Section 1		E16
Schedule D – Part 6 – Section 2		E16
Schedule D – Summary By Country		SI04
Schedule D – Verification Between Years		SI03
Schedule DA – Part 1		E17
Schedule DA – Verification Between Years		SI10
Schedule DB – Part A – Section 1		E18
Schedule DB – Part A – Section 2		E19
Schedule DB – Part A – Verification Between Years		SI11
Schedule DB – Part B – Section 1		E20
Schedule DB – Part B – Section 2		E21
Schedule DB – Part B – Verification Between Years		SI11
Schedule DB – Part C – Section 1		SI12
Schedule DB – Part C – Section 2		SI13
Schedule DB - Part D - Section 1		E22
Schedule DB - Part D - Section 2		E23
Schedule DB - Verification		SI14
Schedule DL - Part 1		E24
Schedule DL - Part 2		E25
Schedule E – Part 1 – Cash		E26
Schedule E – Part 2 – Cash Equivalents		E27
		58
		58
		58
		58

ALPHABETICAL INDEX TO PROPERTY ANNUAL STATEMENT

Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58	Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58	Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59	Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 2J – Auto Physical Damage	59	Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 2K – Fidelity, Surety	59	Schedule P – Part 4M – International	69
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59	Schedule P – Part 4N – Reinsurance - Nonproportional Assumed Property	70
Schedule P – Part 2M – International	59	Schedule P – Part 4O – Reinsurance - Nonproportional Assumed Liability	70
Schedule P – Part 2N – Reinsurance - Nonproportional Assumed Property	60	Schedule P – Part 4P – Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P – Part 2O – Reinsurance - Nonproportional Assumed Liability	60	Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 2P – Reinsurance - Nonproportional Assumed Financial Lines	60	Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61	Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61	Schedule P – Part 4T – Warranty	71
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61	Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 2T – Warranty	61	Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 3A – Homeowners/Farmowners	62	Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62	Schedule P – Part 5D – Workers' Comp (Excluding Excess Workers' Comp)	75
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62	Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 3D – Workers' Comp (Excluding Excess Workers' Comp)	62	Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 3E – Commercial Multiple Peril	62	Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63	Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63	Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63	Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63	Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63	Schedule P – Part 5T – Warranty	83
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64	Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 3J – Auto Physical Damage	64	Schedule P – Part 6D – Workers' Comp (Excluding Excess Workers' Comp)	84
Schedule P – Part 3K – Fidelity/Surety	64	Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64	Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 3M – International	64	Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 3N – Reinsurance - Nonproportional Assumed Property	64	Schedule P – Part 6M – International	86
Schedule P – Part 3O – Reinsurance - Nonproportional Assumed Liability	64	Schedule P – Part 6N – Reinsurance - Nonproportional Assumed Property	87
Schedule P – Part 3P – Reinsurance - Nonproportional Assumed Financial Lines	65	Schedule P – Part 6O – Reinsurance - Nonproportional Assumed Liability	87
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	65	Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66	Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66	Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 3T – Warranty	66	Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P – Part 4A – Homeowners/Farmowners	67	Schedule P Interrogatories	93
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67	Schedule T – Exhibit of Premiums Written	94
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67	Schedule T – Part 2 – Interstate Compact	95
Schedule P – Part 4D – Workers' Comp (Excluding Excess Workers' Comp)	67	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P – Part 4E – Commercial Multiple Peril	67	Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68	Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	98
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68	Statement of Income	4
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68	Summary Investment Schedule	SI01
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68	Underwriting and Investment Exhibit Part 1	6
		Underwriting and Investment Exhibit Part 1A	7
		Underwriting and Investment Exhibit Part 1B	8
		Underwriting and Investment Exhibit Part 2	9
		Underwriting and Investment Exhibit Part 2A	10
		Underwriting and Investment Exhibit Part 3	11