



ANNUAL STATEMENT

For the Year Ended December 31, 2011
of the Condition and Affairs of the

Affinity Mutual Insurance Company

NAIC Group Code..... ,
(Current Period) (Prior Period)

NAIC Company Code..... 16748

Employer's ID Number..... 34-4317240

Organized under the Laws of Ohio

State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized..... December 17, 1934

Commenced Business..... May 1, 1935

Statutory Home Office

722 North Cable Road..... Lima OH 45805-1795
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

722 North Cable Road..... Lima OH 45805-1795
(Street and Number) (City or Town, State and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Mail Address

722 North Cable Road..... Lima OH 45805-1795
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

722 North Cable Road..... Lima OH 45805-1795
(Street and Number) (City or Town, State and Zip Code)

419-227-6604
(Area Code) (Telephone Number)

Internet Web Site Address

www.affinity-mutual.com

Statutory Statement Contact

Brent A. Helmke
(Name)
bhelmke@affinity-mutual.com
(E-Mail Address)

419-227-6604
(Area Code) (Telephone Number) (Extension)
419-224-4874
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Jack L. Brinkman	President	2. Jack L. Brinkman	Secretary
3. Brent A. Helmke #	Treasurer	4.	

OTHER

Eldon M. Helmke	Chairman	David W. Seemann	Vice Chairman
-----------------	----------	------------------	---------------

DIRECTORS OR TRUSTEES

Daniel R. Combs	David W. Seemann	Alvin J. King	Fred G. Bunke
Scott W. Boulis	Eldon M. Helmke	Dale N. Hirschfeld	Gary L. Luginbill
Brent R. Peterson #			

State of..... Ohio
County of..... Allen

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)
Jack L. Brinkman	Jack L. Brinkman	Brent A. Helmke
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

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

This _____ day of _____ 2012

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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	399,812	3.4	399,812		399,812	3.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....	1,188,665	10.1	1,188,665		1,188,665	10.1
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	18,146	0.2	18,146		18,146	0.2
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.....		0.0			0	0.0
1.523 All other.....	201,466	1.7	201,466		201,466	1.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	2,063,645	17.5	2,063,645		2,063,645	17.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	332,760	2.8	332,760		332,760	2.8
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	524,007	4.4	524,007		524,007	4.4
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	314,820	2.7	314,820		314,820	2.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	4,812,910	40.7	4,812,910		4,812,910	40.7
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....	22,037	0.2	22,037		22,037	0.2
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	97,494	0.8	97,494		97,494	0.8
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,840,929	15.6	1,840,929		1,840,929	15.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	11,816,691	100.0	11,816,691	0	11,816,691	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		101,030
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	3,536	
8.2	Totals, Part 3, Column 9.....		3,536
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		97,494
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		97,494

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,344,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		4,660,062
3.	Accrual of discount.....		742
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(11,135)	
4.2	Part 2, Section 1, Column 15.....	(6,140)	
4.3	Part 2, Section 2, Column 13.....	104,828	
4.4	Part 4, Column 11.....	(205,228)	(117,675)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(138,490)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,810,634
7.	Deduct amortization of premium.....		59,758
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		9,879,194
11.	Deduct total nonadmitted amounts.....		926
12.	Statement value at end of current period (Line 10 minus Line 11).....		9,878,268

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.....	399,812	401,025	399,567	400,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	399,812	401,025	399,567	400,000
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.....	1,206,811	1,249,869	1,215,412	1,183,146
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	2,265,111	2,277,365	2,345,307	2,196,326
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	332,760	333,317	337,659	325,000
	11. Totals.....	2,597,871	2,610,682	2,682,966	2,521,326
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	4,204,494	4,261,577	4,297,945	4,104,473
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	314,820	314,820	311,117	
	15. Canada.....	.....	.....	.....	
	16. Other Countries.....	.....	.....	.....	
	17. Totals.....	314,820	314,820	311,117	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	
	19. Total Preferred Stocks.....	314,820	314,820	311,117	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	4,732,833	4,732,833	4,364,277	
	21. Canada.....	117,175	117,175	107,692	
	22. Other Countries.....	508,945	508,945	549,017	
	23. Totals.....	5,358,953	5,358,953	5,020,987	
Parent, Subsidiaries and Affiliates	24. Totals.....	926	926	5,000	
	25. Total Common Stocks.....	5,359,879	5,359,879	5,025,987	
	26. Total Stocks.....	5,674,699	5,674,699	5,337,104	
	27. Total Bonds and Stocks....	9,879,193	9,936,276	9,635,049	

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

501S

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	409,648	199,916				609,564	13.5	1,399,768	26.4	609,564	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	409,648	199,916	0	0	0	609,564	13.5	1,399,768	26.4	609,564	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	18,146	201,240	645,638	88,919	252,868	1,206,811	26.7	1,353,811	25.5	1,206,811	
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	18,146	201,240	645,638	88,919	252,868	1,206,811	26.7	1,353,811	25.5	1,206,811	0

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

901S

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	498,781	1,419,359				1,918,140	42.5	1,882,416	35.5	1,918,140	
6.2 Class 2.....	177,909	603,317				781,226	17.3	486,803	9.2	781,226	
6.3 Class 3.....						0	0.0	187,150	3.5		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	676,691	2,022,676	0	0	0	2,699,366	59.8	2,556,369	48.1	2,699,366	0
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	Class 1.....	(d).....926,576	1,820,515	645,638	88,919	252,868	3,734,516	82.7	XXX.....	XXX.....	3,734,516	0
9.2	Class 2.....	(d).....177,909	603,317	0	0	0	781,226	17.3	XXX.....	XXX.....	781,226	0
9.3	Class 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	Class 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5	Class 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6	Class 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7	Totals.....	1,104,485	2,423,832	645,638	88,919	252,868	(b).....4,515,742	100.0	XXX.....	XXX.....	4,515,742	0
9.8	Line 9.7 as a % of Col. 6.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Class 1.....	1,703,815	1,738,250	847,085	49,767	297,078	XXX.....	XXX.....	4,635,995	87.3	4,635,995	
10.2	Class 2.....	50,411	436,392				XXX.....	XXX.....	486,803	9.2	486,803	
10.3	Class 3.....	43,222	143,929				XXX.....	XXX.....	187,150	3.5	187,150	
10.4	Class 4.....						XXX.....	XXX.....	0	0.0		
10.5	Class 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6	Class 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7	Totals.....	1,797,448	2,318,570	847,085	49,767	297,078	XXX.....	XXX.....	(b).....5,309,948	100.0	5,309,948	0
10.8	Line 10.7 as a % of Col. 8.....	33.9	43.7	16.0	0.9	5.6	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Class 1.....	926,576	1,820,515	645,638	88,919	252,868	3,734,516	82.7	4,635,995	87.3	3,734,516	XXX.....
11.2	Class 2.....	177,909	603,317				781,226	17.3	486,803	9.2	781,226	XXX.....
11.3	Class 3.....						0	0.0	187,150	3.5	0	XXX.....
11.4	Class 4.....						0	0.0	0	0.0	0	XXX.....
11.5	Class 5.....						0	0.0	0	0.0	0	XXX.....
11.6	Class 6.....						0	0.0	0	0.0	0	XXX.....
11.7	Totals.....	1,104,485	2,423,832	645,638	88,919	252,868	4,515,742	100.0	5,309,948	100.0	4,515,742	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
12.	Total Privately Placed Bonds											
12.1	Class 1.....						0	0.0	0	0.0	XXX.....	0
12.2	Class 2.....						0	0.0	0	0.0	XXX.....	0
12.3	Class 3.....						0	0.0	0	0.0	XXX.....	0
12.4	Class 4.....						0	0.0	0	0.0	XXX.....	0
12.5	Class 5.....						0	0.0	0	0.0	XXX.....	0
12.6	Class 6.....						0	0.0	0	0.0	XXX.....	0
12.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX.....	0
12.8	Line 12.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
12.9	Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

(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, \$.....427,576 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....	409,648	199,916				609,564	13.5	1,399,768	26.4	609,564	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	409,648	199,916	0	0	0	609,564	13.5	1,399,768	26.4	609,564	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		201,240	645,638	88,919	252,868	1,188,665	26.3	1,202,508	22.6	1,188,665	
5.2	Residential Mortgage-Backed Securities.....	18,146					18,146	0.4	151,303	2.8	18,146	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	18,146	201,240	645,638	88,919	252,868	1,206,811	26.7	1,353,811	25.5	1,206,811	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	534,338	1,963,562				2,497,900	55.3	2,128,793	40.1	2,497,900	
6.2	Residential Mortgage-Backed Securities.....	142,353	59,113				201,466	4.5	427,576	8.1	201,466	
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	676,691	2,022,676	0	0	0	2,699,366	59.8	2,556,369	48.1	2,699,366	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

801S

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	943,986	2,364,719	645,638	88,919	252,868	4,296,129	95.1	XXX	XXX	4,296,129	0
9.2	Residential Mortgage-Backed Securities.....	160,499	59,113	0	0	0	219,612	4.9	XXX	XXX	219,612	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	1,104,485	2,423,832	645,638	88,919	252,868	4,515,742	100.0	XXX	XXX	4,515,742	0
9.6	Line 9.5 as a % of Col. 6.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	1,505,149	2,074,666	804,408	49,767	297,078	XXX	XXX	4,731,068	89.1	4,731,068	
10.2	Residential Mortgage-Backed Securities.....	292,299	243,904	42,677			XXX	XXX	578,880	10.9	578,880	
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	1,797,448	2,318,570	847,085	49,767	297,078	XXX	XXX	5,309,948	100.0	5,309,948	0
10.6	Line 10.5 as a % of Col. 8.....	33.9	43.7	16.0	0.9	5.6	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	943,986	2,364,719	645,638	88,919	252,868	4,296,129	95.1	4,731,068	89.1	4,296,129	XXX
11.2	Residential Mortgage-Backed Securities.....	160,499	59,113				219,612	4.9	578,880	10.9	219,612	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	1,104,485	2,423,832	645,638	88,919	252,868	4,515,742	100.0	5,309,948	100.0	4,515,742	XXX
11.6	Line 11.5 as a % of Col. 6.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	24.5	53.7	14.3	2.0	5.6	100.0	XXX	XXX	XXX	100.0	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	1,202,632	202,548		1,000,083	
2. Cost of short-term investments acquired.....	2,060,828	2,060,761		67	
3. Accrual of discount.....	27	27			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	51	51			
6. Deduct consideration received on disposals.....	2,950,232	1,950,082		1,000,150	
7. Deduct amortization of premium.....	2,059	2,059			
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	311,248	311,248	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	311,248	311,248	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year).....	_____	
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....	_____	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....	_____	0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....	_____	
3.2	Section 2, Column 19.....	_____	0
4.	Total gain (loss) on termination recognized, Section 2, Column 22.....	_____	
5.	Considerations received/(paid) on terminations, Section 2, Column 15.....	_____	
6.	Amortization:		
6.1	Section 1, Column 19.....	_____	
6.2	Section 2, Column 21.....	_____	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
7.1	Section 1, Column 20.....	_____	
7.2	Section 2, Column 23.....	_____	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
8.1	Section 1, Column 18.....	_____	
8.2	Section 2, Column 20.....	_____	0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....		0
10.	Deduct nonadmitted assets.....	_____	
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____	0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year.....	_____	
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits footnote).....	_____	
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus.....	_____	
3.12	Section 1, Column 15, prior year.....	_____	0
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....	_____	
3.22	Section 1, Column 17, prior year.....	_____	0
	Change in amount recognized:		
3.23	Section 1, Column 16, current year to date minus.....	_____	
3.24	Section 1, Column 16, prior year.....	_____	0
3.3	Subtotal (Line 3.1 minus Line 3.2).....	_____	0
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16).....	_____	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)...	_____	
4.22	Amount recognized (Section 2, Column 16).....	_____	0
4.3	Subtotal (Line 4.1 minus Line 4.2).....	_____	0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized.....	_____	
5.2	Used to adjust basis of hedged items.....	_____	
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	_____	0
7.	Deduct nonadmitted assets.....	_____	
8.	Statement value at end of current period (Line 6 minus Line 7).....	_____	0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory.....			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replicated Asset Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory.....	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....

2. Part B, Section 1, Column 14.....

3. Subtotal (Line 1 plus Line 2).....

4. Part D, Column 5.....

5. Part D, Column 6.....

6. Total (Line 3 minus Line 4 minus Line 5).....

0

0

NONE

Fair Value Check

7. Part A, Section 1, Column 16.....

8. Part B, Section 1, Column 13.....

9. Total (Line 7 plus Line 8).....

10. Part D, Column 8.....

11. Part D, Column 9.....

12. Total (Line 9 minus Line 10 minus Line 11).....

0

0

Potential Exposure Check

13. Part A, Section 1, Column 21.....

14. Part B, Section 1, Column 19.....

15. Part D, Column 11.....

16. Total (Line 13 plus Line 14 minus Line 15).....

0

SCHEDULE E- VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0

NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
50' X 80' 1-Story Brick Building.....		Lima.....	OH....	01/01/1975	01/01/1975	264,380	.....	.....97,494	264,380	3,536	.....	.....	.....(3,536)	.....	.....15,000	18,559
0299999. Properties Occupied by the Reporting Entity - Administrative.....						264,380	0	97,494	264,380	3,536	0	0	(3,536)	0	15,000	18,559
0399999. Total - Properties Occupied by the Reporting Entity.....						264,380	0	97,494	264,380	3,536	0	0	(3,536)	0	15,000	18,559
0699999. Totals.....						264,380	0	97,494	264,380	3,536	0	0	(3,536)	0	15,000	18,559

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A. C. V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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	n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value											
U.S. Government - Issuer Obligations																							
912828	NQ	9	U. S. Treasury Note.....	SD..	..	.....	.....1	.....	99,921	100.329	100,329	100,000	99,977	.....	.....39	.....	.....0.625	0.625	JJ.....	260	625	07/26/2010	07/31/2012
912828	PH	7	U. S. Treasury Note.....	SD..	..	.....	.....1	.....	99,756	100.192	100,192	100,000	99,919	.....	.....121	.....	.....0.375	0.375	FA.....	125	375	08/24/2010	08/31/2012
912828	PR	5	U. S. Treasury Note.....	SD..	..	.....	.....1	.....	99,950	100.504	100,504	100,000	99,973	.....	.....23	.....	.....0.625	0.625	JJ.....	260	313	01/25/2011	01/31/2013
912828	RS	1	U. S. Treasury Note.....	SD..	..	.....	.....1	.....	99,940	100.000	100,000	100,000	99,943	.....	.....3	.....	.....0.250	0.250	MN.....	21	.....	11/30/2011	11/30/2013
0199999	U.S. Government - Issuer Obligations.....								399,567	XXX.....	401,025	400,000	399,812	0	185	0	XXX.....	XXX.....	XXX.....	667	1,313	XXX.....	XXX.....
0599999	Total - U.S. Government.....								399,567	XXX.....	401,025	400,000	399,812	0	185	0	XXX.....	XXX.....	XXX.....	667	1,313	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
167592	YF	5	Chicago IL O'Hare Arpt Rev.....	.....	..	.....	.....1	1FE	49,750	100.821	50,411	50,000	49,779	.....	.....12	.....	.....5.250	5.275	JJ.....	1,305	2,625	08/20/2009	01/01/2030
18085P	KY	9	Clark County NV Arpt Rev.....	.....	..	.....	.....1	1FE	51,632	102.827	51,414	50,000	50,893	.....	.....(361)	.....	.....5.000	4.295	JJ.....	1,243	2,500	12/17/2009	07/01/2014
186352	JD	3	Cleveland OH Arpt Sys Rev.....	.....	..	.....	.....1	1FE	54,405	109.738	54,869	50,000	52,853	.....	.....(589)	.....	.....5.000	3.898	JJ.....	1,243	2,500	05/21/2009	01/01/2017
19648A	GG	4	Colorado Hlth Facs Auth Rev.....	.....	..	.....	.....1	1FE	53,000	103.311	51,656	50,000	52,237	.....	.....(344)	.....	.....5.250	4.596	MS.....	868	2,625	10/15/2009	09/01/2018
20774W	MN	8	Connecticut St Hsg Fin Auth.....	.....	..	.....	.....1	1FE	39,050	100.520	40,208	40,000	39,140	.....	.....43	.....	.....4.875	4.983	MN.....	244	1,950	11/19/2009	11/15/2031
234685	KF	1	Dallas Cnty TX Cmnty Cllg Dist G/O LTD B/E OID.....	.....	..	.....	.....1	1FE	50,000	105.035	52,518	50,000	50,000	.....	.....	.....	.....4.125	4.125	FA.....	773	3,036	01/21/2010	02/15/2019
235036	NA	4	Dallas Fort Worth TX Intl Arpt Rev.....	.....	..	.....	.....1	1FE	47,804	100.717	50,359	50,000	48,023	.....	.....93	.....	.....5.000	5.194	MN.....	410	2,500	08/20/2009	11/01/2032
254764	HB	2	District of Columbia Hosp Rev.....	.....	..	.....	.....1	1FE	50,450	101.740	50,870	50,000	50,343	.....	.....(53)	.....	.....5.250	5.146	JJ.....	1,203	2,625	12/17/2009	07/15/2018
299488	BS	4	Evansville IN Wtrwrks Dist Rev.....	.....	..	.....	.....1	1FE	51,750	105.529	52,765	50,000	51,301	.....	.....(220)	.....	.....4.875	4.448	JJ.....	1,212	2,438	12/17/2009	01/01/2018
34153P	PU	6	Florida St Brd Pub Ed Cap.....	.....	..	.....	.....1	1FE	49,438	108.661	54,331	50,000	49,479	.....	.....19	.....	.....5.750	5.750	JD.....	232	2,875	10/15/2009	06/01/2039
490303	HZ	0	Kent County MI Bldg Auth.....	.....	..	.....	.....1	1FE	53,449	114.993	57,497	50,000	52,703	.....	.....(351)	.....	.....6.250	5.588	JD.....	252	3,125	11/19/2009	12/01/2019
524805	8S	0	Lehigh Cnty PA Gen Purp Auth Good Sheoperd Grp Ser A Rev.....	.....	..	.....	.....1	1FE	36,663	103.652	36,278	35,000	36,240	.....	.....(217)	.....	.....5.000	4.406	MN.....	287	1,750	01/21/2010	11/01/2017
543583	JQ	2	Lorain County OH Hsp Rev.....	.....	..	.....	.....1	1FE	50,624	102.928	51,464	50,000	50,445	.....	.....(70)	.....	.....5.000	4.861	AO.....	618	2,500	06/18/2009	05/09/2018
543583	JQ	2	Lorain County OH Hsp Rev.....	.....	..	.....	.....1	1FE	50,625	102.928	51,464	50,000	50,450	.....	.....(71)	.....	.....5.000	4.861	AO.....	618	2,500	07/16/2009	05/09/2018
546589	PH	9	Louisville & Jefferson Cnty KY Met Swr Dist & Drain Rv Ser A.....	.....	..	.....	.....1	1FE	49,750	99.760	49,880	50,000	49,766	.....	.....9	.....	.....4.250	4.268	MN.....	266	2,125	02/18/2010	05/15/2038
57585K	3G	1	Massachusetts St Hlth & EDL Facs Auth Ref - MIT - L Rev.....	.....	..	.....	.....1	1FE	59,125	129.224	64,612	50,000	58,310	.....	.....(418)	.....	.....5.250	4.538	JJ.....	1,305	2,625	01/21/2010	07/01/2033
57586C	R9	8	Massachusetts St Hlth & EFA Rev Rfdg Univ MA Ser E.....	.....	..	.....	.....1	1FE	53,250	104.526	52,263	50,000	52,286	.....	.....(494)	.....	.....5.000	4.064	AO.....	618	2,500	01/21/2010	10/01/2016
59333N	PY	3	Miami Dade County FI Sp Oblg Cap.....	.....	..	.....	.....1	1FE	52,700	105.950	52,975	50,000	52,056	.....	.....(290)	.....	.....5.125	4.571	AO.....	634	2,563	10/15/2009	04/01/2019
60534R	EA	3	Mississippi Dev Bk Spl Oblg.....	.....	..	.....	.....1	1FE	53,000	109.325	54,663	50,000	52,302	.....	.....(315)	.....	.....5.625	5.027	JJ.....	1,398	2,813	10/15/2009	07/01/2019
604920	2H	0	Minnesota Agric & Econ Dev Brd Rev HC Fac.....	.....	..	.....	.....1	1FE	51,438	106.126	53,063	50,000	51,166	.....	.....(145)	.....	.....5.000	4.717	FA.....	938	2,500	02/18/2010	02/15/2020
762212	7G	7	Rhode Island Hsg & Mtg.....	.....	..	.....	.....1	1FE	47,125	99.276	49,638	50,000	47,289	.....	.....72	.....	.....5.000	5.152	AO.....	618	2,500	09/17/2009	10/01/2048
778260	EZ	8	Ross Cnty OH Hosp Rev.....	.....	..	.....	.....1	1FE	45,948	107.265	48,269	45,000	45,668	.....	.....(97)	.....	.....5.750	5.538	JD.....	208	2,588	02/19/2009	12/01/2018
92418P	CY	1	Vermont Hsg Fin Agy Sngl Fam Hsg Rev Ser 27.....	.....	..	.....	.....1	1FE	45,293	100.486	45,219	45,000	45,209	.....	.....(43)	.....	.....4.850	4.755	MN.....	358	2,183	02/18/2010	11/01/2016
93978E	2S	0	Washington St Health Care Facs Auth Rev.....	.....	..	.....	.....1	1FE	51,000	109.985	54,993	50,000	50,725	.....	.....(96)	.....	.....6.000	5.811	JJ.....	1,125	3,000	02/19/2009	08/15/2019
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....								1,197,266	XXX.....	1,231,674	1,165,000	1,188,665	0	(3,927)	0	XXX.....	XXX.....	XXX.....	17,975	60,944	XXX.....	XXX.....
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
31396E	SK	3	FHLMC Series 3075 Class CA.....	.....	..	.....	.....1	1FE	18,146	100.270	18,195	18,146	18,146	.....	.....	.....	.....5.500	5.500	MON.....	80	1,071	11/17/2005	04/15/2012
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....								18,146	XXX.....	18,195	18,146	18,146	0	0	0	XXX.....	XXX.....	XXX.....	80	1,071	XXX.....	XXX.....
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....								1,215,412	XXX.....	1,249,869	1,183,146	1,206,811	0	(3,927)	0	XXX.....	XXX.....	XXX.....	18,055	62,015	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00440E	AL	1	Ace INA Holdings Sr GTD Notes.....	.....	..	.....	.....1	1FE	28,563	111.154	27,789	25,000	27,631	.....	.....(833)	.....	.....5.600	2.674	MN.....	175	1,400	11/18/2010	05/15/2015
007924	AF	0	Aegon NV Sr Notes.....	.....	F	.....	.....1	1FE	26,234	102.377	25,594	25,000	25,570	.....	.....(410)	.....	.....4.750	3.171	JD.....	96	1,188	05/20/2010	06/01/2013
007924	AF	0	Aegon NV Sr Notes.....	.....	F	.....	.....1	1FE	25,915	102.377	25,594	25,000	25,887	.....	.....(28)	.....	.....4.750	2.320	JD.....	96	.....	12/15/2011	06/01/2013
001055	AE	2	AFLAC Inc Sr Unsecured.....	.....	..	.....	.....1	1FE	26,393	103.253	25,813	25,000	26,058	.....	.....(300)	.....	.....3.450	2.313	FA.....	323	877	11/18/2010	08/15/2015

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				
																						Rate Used to Obtain Fair Value	Fair 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	Maturity
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Design- ation	Actual Cost			Par Value	Book/Adjusted Carrying Value															
02003M BQ 6	Allstate LF GLB FN Trst Medium Term Notes.....	.....	..		..1FE	27,394	105.827	26,457	25,000	26,273		(1,002)			5.375	1.702	AO.....	224	1,344	11/18/2010	04/30/2013				
0258M0 CW 7	American Express Medium Term Notes - Series C.....	.....	..		..1FE	27,744	105.275	26,319	25,000	26,274		(999)			5.875	2.213	MN.....	237	1,469	07/15/2010	05/02/2013				
02687Q BL 1	American International Group Medium Term Notes.....	.....	..		..2FE	26,124	99.715	24,929	25,000	25,180		(847)			4.950	1.697	MS.....	344	1,238	11/19/2010	03/20/2012				
03523T AL 2	Anheuser-Busch InBev World Company Gtd.....	.....	..		..1FE	25,836	101.816	25,454	25,000	25,395		(441)			3.000	1.035	AO.....	156	750	02/17/2011	10/15/2012				
03979G AL 9	Arden Realty LP Notes.....	.....	..		..1FE	27,178	107.095	26,774	25,000	26,592		(524)			5.250	3.319	MS.....	434	1,313	11/18/2010	03/01/2015				
04621X AC 2	Assurant Inc Notes.....	.....	..		..2FE	27,154	105.182	26,296	25,000	26,256		(612)			5.625	3.347	FA.....	527	1,406	07/15/2010	02/15/2014				
00209T AA 3	AT & T Corporation Global Notes.....	.....	..		..2FE	28,957	108.700	27,175	25,000	26,979		(1,768)			8.375	2.225	MS.....	611	2,094	11/18/2010	03/15/2013				
053332 AF 9	AutoZone Inc Senior Notes.....	.....	..		..2FE	27,251	111.070	27,768	25,000	26,758		(473)			5.500	3.762	MN.....	172	1,375	12/16/2010	11/15/2015				
060505 AX 2	Bank of America Corp Sr Notes.....	.....	..		..1FE	26,329	100.603	25,151	25,000	25,514		(502)			4.875	2.945	JJ.....	559	1,219	05/20/2010	01/15/2013				
06406H BE 8	Bank of New York Mellon Medium Term Notes.....	.....	..		..1FE	26,796	103.515	25,879	25,000	25,866		(929)			4.950	0.956	MN.....	203	1,238	02/17/2011	11/01/2012				
06423A AS 2	Bank One Corporation Sub Notes.....	.....	..		..1FE	26,831	103.874	25,946	25,000	25,918		(877)			5.250	1.978	JJ.....	547	1,313	12/16/2010	01/30/2013				
06738J AM 6	Barclay's Bank PLC Med Term Notes.....	.....	F		..1FE	25,000	98.769	24,692	25,000	25,000					2.050	2.050	AO.....	98	513	04/16/2010	04/21/2013				
05531F AE 3	BB & T Corporation Sr Med Term Notes.....	.....	..		..1FE	26,050	103.541	25,885	25,000	26,023		(26)			3.375	1.089	MS.....	223		12/15/2011	09/25/2013				
05531F AA 1	BB & T Corporation Medium Term Notes.....	.....	..		..1FE	27,712	109.291	27,323	25,000	26,844		(833)			5.700	2.690	AO.....	238	1,425	12/16/2010	04/30/2014				
05531F AC 7	BB & T Corporation Sr Unsecured.....	.....	..		..1FE	26,237	101.749	25,437	25,000	25,411		(739)			3.850	1.025	JJ.....	409	963	11/18/2010	07/27/2012				
079860 AG 7	Bellsouth Corporate Global Bonds.....	.....	..		..1FE	27,726	110.527	27,632	25,000	27,039		(687)			5.200	2.345	MS.....	379	1,300	02/17/2011	09/15/2014				
09247X AD 3	Blackrock Inc Sr Unsecured.....	.....	..		..1FE	26,044	106.859	26,715	25,000	25,767		(266)			3.500	2.479	JD.....	49	875	12/16/2010	12/10/2014				
093662 AD 6	Block Financial LLC Notes.....	.....	..		..2FE	28,098	103.668	25,917	25,000	26,248		(1,255)			7.875	3.311	JJ.....	902	1,969	07/15/2010	01/15/2013				
09700P DH 8	Boeing Capital Corp Internotes.....	.....	..		..1FE	27,035	105.882	26,471	25,000	25,886		(666)			4.850	2.259	MON.....	51	1,212	04/15/2010	05/15/2013				
097023 AY 1	Boeing Company Sr Notes.....	.....	..		..1FE	26,444	107.528	26,882	25,000	25,943		(309)			3.500	2.324	FA.....	328	875	05/20/2010	02/15/2015				
10138M AB 1	Bottling Group LLC Company Guarnt.....	.....	..		..1FE	26,809	103.824	25,956	25,000	25,810		(959)			4.625	1.044	MN.....	145	1,156	12/16/2010	11/15/2012				
05565Q BF 4	BP Capital Markets PLC Senior Unsecured.....	.....	F		..1FE	26,313	107.082	26,771	25,000	25,748		(413)			5.250	3.673	MN.....	193	1,313	08/19/2010	11/07/2013				
14040E HG 0	Capital One Bank Notes.....	.....	..		..2FE	26,601	105.855	26,464	25,000	26,553		(48)			6.500	2.419	JD.....	77		12/15/2011	06/13/2013				
14040H AK 1	Capital One Financial Notes.....	.....	..		..2FE	26,213	100.527	25,132	25,000	25,104		(754)			4.800	1.883	FA.....	430	1,200	07/15/2010	02/21/2012				
14912L 4F 5	Caterpillar Finl Svcs Corp Med Term Notes.....	.....	..		..1FE	28,440	110.989	27,747	25,000	26,855		(917)			6.125	2.825	FA.....	566	1,531	04/15/2010	02/17/2014				
171232 AM 3	Chubb Corporation Global Senior Notes.....	.....	..		..1FE	27,311	104.337	26,084	25,000	26,235		(1,033)			5.200	1.412	AO.....	321	1,300	12/16/2010	04/01/2013				
17252M AJ 9	Cintas Corp 2 Sr Note.....	.....	..		..2FE	25,953	102.914	25,729	25,000	25,943		(9)			2.850	2.016	JD.....	57		12/15/2011	06/01/2016				
20030N AJ 0	Comcast Corporation Notes.....	.....	..		..2FE	28,228	112.908	28,227	25,000	27,512		(688)			5.850	3.410	MN.....	183	1,463	12/16/2010	11/15/2015				
205363 AK 0	Computer Sciences Corporation Senior Note.....	.....	..		..2FE	27,071	100.066	25,017	25,000	26,054		(910)			5.500	2.216	MS.....	401	1,375	11/18/2010	03/15/2013				
20825C AE 4	ConocoPhillips Company Guarnt Global Notes.....	.....	..		..1FE	26,979	103.219	25,805	25,000	25,609		(793)			4.750	1.748	AO.....	247	1,188	04/15/2010	10/15/2012				
22541L AR 4	Credit Suisse First Boston USA Inc. Sr Notes.....	.....	..		..1FE	26,874	104.565	26,141	25,000	26,184		(401)			4.875	3.366	JJ.....	559	1,219	04/15/2010	01/15/2015				
12626P AD 5	CRH America Inc Global Notes.....	.....	..		..2FE	26,797	101.251	25,313	25,000	25,267		(1,368)			6.950	1.814	MS.....	507	1,738	11/18/2010	03/15/2012				
126650 AV 2	CVS Corporation Notes.....	.....	..		..2FE	27,913	109.524	27,381	25,000	26,901		(738)			4.875	2.204	MS.....	355	1,219	08/19/2010	09/15/2014				
24702R AL 5	Dell Inc Sr Note.....	.....	..		..1FE	25,898	102.482	25,621	25,000	25,888		(11)			2.300	1.360	MS.....	176		12/15/2011	09/10/2015				
2515A0 HQ 9	Deutsche Bank AG London Notes.....	.....	F		..1FE	27,311	102.674	25,669	25,000	25,818		(1,088)			5.375	1.332	AO.....	291	1,344	08/19/2010	10/12/2012				
26054L NZ 2	Dow Chemical Company Internotes.....	.....	..		..2FE	25,000	99.880	24,970	25,000	25,000					2.600	2.600	JD.....	14		12/22/2011	12/15/2016				
278058 DG 4	Eaton Corporation Senior Unsecured Notes.....	.....	..		..1FE	28,068	110.698	27,675	25,000	27,049		(979)			5.950	2.459	MS.....	413	1,488	12/16/2010	03/20/2014				
278865 AJ 9	Ecolab Inc Note.....	.....	..		..2FE	25,622	102.086	25,522	25,000	25,612		(9)			2.375	1.555	JD.....	36		12/15/2011	12/08/2014				
263534 BY 4	El Du Pont De Nemour & Co Notes.....	.....	..		..1FE	26,114	107.051	26,763	25,000	25,825		(277)			3.250	2.189	JJ.....	372	813	12/16/2010	01/15/2015				
285661 AD 6	Electronic Data Systems Notes.....	.....	..		..1FE	28,057	106.220	26,555	25,000	26,801		(1,206)			6.000	1.695	FA.....	621	1,500	12/16/2010	08/01/2013				
29365T AB 0	Entergy Texas Inc - First Mortgage.....	.....	..		..2FE	26,295	104.569	26,142	25,000	26,278		(17)			3.600	2.152	JD.....	73		12/15/2011	06/01/2015				
26884A AW 3	ERP Operating LP Notes.....	.....	..		..2FE	26,734	103.145	25,786	25,000	25,712		(981)			5.500	1.824	AO.....	630	1,375	12/16/2010	10/01/2012				

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	
		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	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	Maturity	
36962G	XS	8				.1FE	27,083	100.668	25,167	25,000	25,135	(1,123)			5.875	1.599	FA.....	551	1,469	04/15/2010	02/15/2012
36962G	4G	6				.1FE	25,913	106.054	26,514	25,000	25,580	(205)			3.750	2.955	MN.....	120	938	05/20/2010	11/14/2014
369550	AK	4				.1FE	26,875	105.167	26,292	25,000	26,132	(743)			4.250	1.067	MN.....	133	1,063	02/17/2011	05/15/2013
37247X	AL	6				.1FE	26,366	101.656	25,414	25,000	25,332	(925)			5.250	1.729	MN.....	164	1,313	11/18/2010	05/15/2012
38143U	AB	7				.1FE	26,011	101.672	25,418	25,000	25,560	(279)			5.150	3.363	JJ.....	590	1,288	05/21/2010	01/15/2014
38141G	EA	8				.1FE	26,883	102.169	25,542	25,000	26,189	(403)			5.125	3.610	JJ.....	587	1,281	04/15/2010	01/15/2015
38141E	A4	1				.1FE	25,298	100.815	25,204	25,000	25,079	(135)			3.625	3.089	FA.....	375	906	05/20/2010	08/01/2012
416515	AM	6				.2FE	25,879	103.464	25,866	25,000	25,861	(18)			4.750	3.199	MS.....	393		12/15/2011	03/01/2014
423074	AP	2				.2FE	27,438	106.837	26,709	25,000	26,532	(906)			5.350	1.550	JJ.....	613	669	02/17/2011	07/15/2013
437076	AD	7				.1FE	28,794	115.682	28,921	25,000	27,947	(757)			5.400	2.762	MS.....	446	1,350	11/18/2010	03/01/2016
40429X	UQ	7				.1FE	26,421	102.627	25,657	25,000	25,491	(573)			5.300	3.102	MON...	55	1,325	05/21/2010	11/15/2012
24424D	AA	7				.1FE	25,903	101.295	25,324	25,000	25,276	(603)			2.875	0.547	JD.....	22	719	12/16/2010	06/19/2012
487836	BB	3				.2FE	27,935	110.954	27,739	25,000	27,316	(554)			4.450	2.463	MN.....	93	1,113	11/18/2010	05/30/2016
501044	CD	1				.2FE	26,788	102.420	25,605	25,000	25,599	(1,189)			6.200	1.090	JD.....	65	1,550	02/17/2011	06/15/2012
534187	AZ	2				.2FE	26,090	104.055	26,014	25,000	25,761	(225)			4.300	3.436	JD.....	45	1,075	07/15/2010	06/15/2015
53944X	AD	7		F		.1FE	25,000	98.020	24,505	25,000	25,000				2.000	2.000	JD.....	11		12/22/2011	12/22/2013
53944X	AE	5		F		.1FE	25,000	98.060	24,515	25,000	25,000				3.550	3.550	JD.....	20		12/22/2011	12/22/2015
540424	AN	8				.1FE	28,053	108.602	27,151	25,000	27,383	(599)			5.250	3.109	MS.....	383	1,313	11/18/2010	03/15/2016
56585A	AE	2				.2FE	25,948	102.120	25,530	25,000	25,938	(10)			3.500	2.620	MS.....	289		12/15/2011	03/01/2016
577081	AS	1				.2FE	27,046	105.148	26,287	25,000	26,170	(877)			5.625	1.894	MS.....	410	1,406	02/17/2011	03/15/2013
59018Y	J3	6				.1FE	26,747	101.034	25,259	25,000	25,714	(1,033)			6.050	1.604	FA.....	567	756	02/17/2011	08/15/2012
59156R	AU	2				.1FE	29,905	115.836	28,959	25,000	28,843	(949)			6.750	3.565	JD.....	136	1,688	11/18/2010	06/01/2016
595620	AC	9				.1FE	26,988	104.440	26,110	25,000	26,067	(921)			5.125	1.198	JJ.....	587	641	02/17/2011	01/15/2013
63743F	MA	1				.1FE	25,000	101.818	25,455	25,000	25,000				1.800	1.800	MN.....	56	436	11/22/2010	11/15/2014
69371R	K3	9				.1FE	25,422	101.309	25,327	25,000	25,415	(7)			1.550	0.952	MS.....	98		12/15/2011	09/29/2014
693304	AN	7				.1FE	28,004	110.588	27,647	25,000	26,970	(754)			5.000	2.280	AO.....	309	1,250	08/19/2010	10/01/2014
713448	BM	9				.1FE	26,133	106.539	26,635	25,000	25,734	(246)			3.100	2.153	JJ.....	355	775	05/20/2010	01/15/2015
724479	AF	7				.2FE	26,438	102.469	25,617	25,000	25,593	(812)			4.625	1.551	AO.....	286	1,156	12/16/2010	10/01/2012
74251V	AB	8				.1FE	29,316	114.601	28,650	25,000	27,597	(1,176)			7.875	3.787	MN.....	246	1,969	07/19/2010	05/15/2014
74432Q	AX	3				.2FE	26,979	102.182	25,546	25,000	25,455	(1,035)			5.800	1.892	JD.....	60	1,450	07/15/2010	06/15/2012
744448	BX	8				.1FE	27,868	110.151	27,538	25,000	26,927	(904)			5.500	2.253	AO.....	340	1,375	12/16/2010	04/01/2014
78011R	AD	5		F		.1FE	25,000	100.646	25,162	25,000	25,000				3.125	3.125	MN.....	98	757	11/22/2010	05/15/2015
78355H	JQ	3				.2FE	26,060	102.445	25,611	25,000	26,045	(15)			3.150	1.866	MS.....	260		12/15/2011	03/02/2015
89152U	AA	0		F		.1FE	26,774	105.968	26,492	25,000	26,289	(354)			3.125	1.795	AO.....	191	781	08/19/2010	10/02/2015
91159H	GS	3				.1FE	25,763	101.713	25,428	25,000	25,380	(342)			2.125	0.795	FA.....	199	531	11/18/2010	02/15/2013
91913Y	AD	2				.2FE	27,200	101.766	25,442	25,000	25,368	(1,333)			6.875	1.881	AO.....	358	1,719	08/19/2010	04/15/2012
92857W	AT	7		F		.1FE	26,963	106.126	26,532	25,000	26,331	(565)			4.150	2.048	JD.....	58	1,038	11/18/2010	06/10/2014
929903	AD	1				.1FE	27,175	106.024	26,506	25,000	26,500	(604)			5.250	3.021	FA.....	543	1,313	11/18/2010	08/01/2014
931422	AD	1				.1FE	27,718	106.845	26,711	25,000	26,559	(1,036)			4.875	1.122	FA.....	504		11/18/2010	08/01/2013
931142	CR	2				.1FE	26,766	106.068	26,517	25,000	26,231	(391)			2.875	1.407	AO.....	178	719	08/19/2010	04/01/2015
94106L	AR	0				.2FE	27,378	107.720	26,930	25,000	26,685	(693)			5.000	2.084	MS.....	365	1,250	02/17/2011	03/15/2014
94106L	AX	7				.2FE	25,763	101.831	25,458	25,000	25,755	(7)			2.600	1.449	MS.....	218		12/15/2011	02/27/2015

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		Description	Code	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 and Accrued	Amount Received During Year	Acquired	Maturity
94974B ET	3	Wells Fargo & Co Medium Term Notes.....	.....	..	.....	..1FE	25,777	105.502	26,376	25,000	25,478	.....	.....(176)	.....	.....	.....3.750	3.065	AO.....	232	938	04/19/2010	10/01/2014
961214 BM	4	Westpac Banking Corporation Senior Unsecured.....	.....	F	.....	..1FE	25,513	100.789	25,197	25,000	25,274	.....	.....(174)	.....	.....	.....2.100	1.416	FA.....	216	524	08/19/2010	08/02/2013
961214 BH	5	Westpac Banking Corporation Sr Unsecured.....	.....	F	.....	..1FE	26,408	104.401	26,100	25,000	26,052	.....	.....(342)	.....	.....	.....4.200	2.905	FA.....	359	1,050	12/16/2010	02/27/2015
98372P AF	5	XL Capital Ltd Senior Notes.....	.....	F	.....	..2FE	26,230	105.980	26,495	25,000	25,792	.....	.....(299)	.....	.....	.....5.250	4.105	MS.....	383	1,313	07/15/2010	09/15/2014
3299999		Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....	.....				.....2,461,640	...XXX.....	2,409,425	2,300,000	2,396,404	0	(53,210)	0	0	...XXX.....	...XXX.....	...XXX...	26,613	91,991	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
05949C AA	4	Bank of America CMO 2005-5 1A1.....	.....	..	.....1	..1FM	31,272	99.975	31,264	31,272	31,272	.....	.....	.....	.....	.....5.500	5.500	MON...	139	1,720	04/21/2005	09/25/2016
225458 JW	9	CS First Boston 05-3 3A1.....	.....	..	.....1	..1FM	66,538	99.698	66,337	66,538	66,538	.....	.....	.....	.....	.....5.500	5.500	MON...	295	3,659	03/17/2005	12/25/2012
225470 UY	7	CSMC Mortgage Series 06-1 3A8.....	.....	..	.....1	..1FM	123,516	83.921	103,656	123,516	103,656	(11,135)	.....	.....	.....	.....5.750	5.750	MON...	572	7,102	01/19/2006	06/25/2013
3399999		Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....	.....				.....221,326	...XXX.....	201,257	221,326	201,466	(11,135)	0	0	0	...XXX.....	...XXX.....	...XXX...	1,005	12,482	XXX.....	XXX.....
3899999		Total - Industrial & Miscellaneous (Unaffiliated).....	.....				.....2,682,966	...XXX.....	2,610,682	2,521,326	2,597,870	(11,135)	(53,210)	0	0	...XXX.....	...XXX.....	...XXX...	27,618	104,473	XXX.....	XXX.....
Totals																						
7799999		Total - Issuer Obligations.....	.....				.....4,058,473	...XXX.....	4,042,124	3,865,000	3,984,881	0	(56,952)	0	0	...XXX.....	...XXX.....	...XXX...	45,254	154,248	XXX.....	XXX.....
7899999		Total - Residential Mortgage-Backed Securities.....	.....				.....239,473	...XXX.....	219,453	239,473	219,612	(11,135)	0	0	0	...XXX.....	...XXX.....	...XXX...	1,086	13,553	XXX.....	XXX.....
8399999		Grand Total - Bonds.....	.....				.....4,297,945	...XXX.....	4,261,577	4,104,473	4,204,494	(11,135)	(56,952)	0	0	...XXX.....	...XXX.....	...XXX...	46,340	167,801	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
			3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description		Code	F o r e i g n	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Design- ation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
055189	20	3			Bank of America - Cap Trust X.....	2,000.000	25.00	.....	.....37,360	18.680	37,360	47,383	.....	.....3,125	.....	.....(6,640)	.....	.....(6,640)	.....	P3LFE...	08/19/2010
590199	20	4			Merrill Lynch - 6.45% Cap Trust.....	2,000.000	25.00	.....	.....37,160	18.580	37,160	46,745	.....	.....3,225	.....	.....(7,240)	.....	.....(7,240)	.....	P3LFE...	08/19/2010
694308	20	6			Pacific Gas & Electric Company.....	4,000.000	25.00	.....	.....120,000	30.000	120,000	73,653	.....	.....6,000	.....	.....15,840	.....	.....15,840	.....	P2UFE...	07/03/1991
78442P	20	5			SLM Corporation - Series A.....	3,000.000	50.00	.....	.....120,300	40.100	120,300	143,337	.....	.....10,455	.....	.....(8,100)	.....	.....(8,100)	.....	P3LFE...	04/19/2007
8499999.					Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....				314,820	...XXX.....	314,820	311,117	0	22,805	0	(6,140)	0	(6,140)	0	...XXX.....	...XXX.....
8999999.					Total - Preferred Stocks.....				314,820	...XXX.....	314,820	311,117	0	22,805	0	(6,140)	0	(6,140)	0	...XXX.....	...XXX.....

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification				F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
000375	20	4	ABB Ltd.....	F..	4,000.000	75,320	18.830	75,320	74,278				1,042		1,042		L.....	10/20/2011
831865	20	9	A. O. Smith Corporation.....	...	2,000.000	80,240	40.120	80,240	84,606		640		(4,366)		(4,366)		L.....	06/30/2011
02209S	10	3	Altria Group, Inc.....	...	2,000.000	59,300	29.650	59,300	52,786	820	820		6,514		6,514		L.....	06/30/2011
039380	10	0	Arch Coal Inc.....	...	4,000.000	58,040	14.510	58,040	61,756		440		(3,716)		(3,716)		L.....	11/17/2011
084670	20	7	Berkshire Hathaway Inc - Class B.....	...	2,500.000	190,750	76.300	190,750	179,355				(9,525)		(9,525)		L.....	06/21/2007
084670	20	7	Berkshire Hathaway Inc - Class B.....	...	200.000	38,150	76.300	38,150	42,913				(1,905)		(1,905)		L.....	10/18/2007
110122	10	8	Bristol Myers Squibb Company.....	...	2,000.000	70,480	35.240	70,480	52,259		2,640		17,520		17,520		L.....	12/17/2009
110122	10	8	Bristol Myers Squibb Company.....	...	2,000.000	70,480	35.240	70,480	52,099		2,640		17,520		17,520		L.....	06/17/2010
G16252	10	1	Brookfield Infrastructure Partners LP.....	F..	2,000.000	55,400	27.700	55,400	47,235	700	1,940		8,165		8,165		L.....	02/17/2011
G16252	10	1	Brookfield Infrastructure Partners LP.....	F..	2,000.000	55,400	27.700	55,400	49,257	700	1,320		6,144		6,144		L.....	05/19/2011
118230	10	1	Buckeye Partners LP.....	...	1,000.000	63,980	63.980	63,980	63,369		4,025		(2,850)		(2,850)		L.....	10/21/2010
118230	10	1	Buckeye Partners LP.....	...	1,000.000	63,980	63.980	63,980	66,549		4,025		(2,569)		(2,569)		L.....	01/20/2011
165167	10	7	Chesapeake Energy Co.....	...	3,000.000	66,870	22.290	66,870	70,613		975		(10,860)		(10,860)		L.....	11/19/2009
167250	10	9	Chicago Bridge & Iron Company N.V.....	F..	2,000.000	75,600	37.800	75,600	82,588	85	185		(6,988)		(6,988)		L.....	04/21/2011
17275R	10	2	Cisco Systems Inc.....	...	3,000.000	54,240	18.080	54,240	62,930		540		(8,690)		(8,690)		L.....	01/20/2011
191216	10	0	Coca-Cola Company.....	...	1,000.000	69,970	69.970	69,970	63,550		1,880		6,420		6,420		L.....	01/20/2011
209034	10	7	Consolidated Communications Holdings Inc.....	...	3,000.000	57,150	19.050	57,150	55,480		3,486		1,670		1,670		L.....	02/17/2011
209034	10	7	Consolidated Communications Holdings Inc.....	...	3,000.000	57,150	19.050	57,150	53,089		3,486		4,062		4,062		L.....	03/17/2011
126650	10	0	CVS Caremark Corporation.....	...	2,000.000	81,560	40.780	81,560	67,180		750		14,380		14,380		L.....	03/17/2011
126650	10	0	CVS Caremark Corporation.....	...	2,000.000	81,560	40.780	81,560	77,435		500		4,125		4,125		L.....	05/19/2011
23311P	10	0	DCP Midstream Partners LP.....	...	2,000.000	94,940	47.470	94,940	86,705		3,795		8,235		8,235		L.....	04/21/2011
23311P	10	0	DCP Midstream Partners LP.....	...	2,000.000	94,940	47.470	94,940	79,134		2,545		15,806		15,806		L.....	05/19/2011
244199	10	5	Deere & Company.....	...	1,000.000	77,350	77.350	77,350	66,237	410	1,520		(5,700)		(5,700)		L.....	08/21/2008
244199	10	5	Deere & Company.....	...	1,000.000	77,350	77.350	77,350	76,972	410	1,520		(5,700)		(5,700)		L.....	10/21/2010
260543	10	3	Dow Chemical Company.....	...	3,000.000	86,280	28.760	86,280	79,350	750			6,930		6,930		L.....	10/20/2011
26432K	10	8	Duff & Phelps Utility & Corporate Bond Trust Inc.....	...	5,000.000	60,200	12.040	60,200	54,937	350	3,150		5,263		5,263		L.....	02/17/2011
29273V	10	0	Energy Transfer Equity LP.....	...	1,000.000	40,580	40.580	40,580	35,812		2,350		1,510		1,510		L.....	10/18/2007
29273V	10	0	Energy Transfer Equity LP.....	...	1,000.000	40,580	40.580	40,580	32,934		2,350		1,510		1,510		L.....	11/15/2007
29273V	10	0	Energy Transfer Equity LP.....	...	3,000.000	121,740	40.580	121,740	94,652		7,050		4,530		4,530		L.....	04/17/2008
293792	10	7	Enterprise Products Partners LP.....	...	1,500.000	69,570	46.380	69,570	54,435		3,608		7,155		7,155		L.....	04/15/2010
320209	10	9	First Financial Bancorp	...	4,000.000	66,560	16.640	66,560	66,726	1,080	1,080		(166)		(166)		L.....	06/30/2011
337318	10	9	First Trust Enhanced Equity Income Fund.....	...	5,000.000	54,150	10.830	54,150	52,845	1,125	3,755		(8,280)		(8,280)		L.....	07/15/2010
H27178	10	4	Foster Wheeler AG.....	F..	2,000.000	38,280	19.140	38,280	68,955				(30,675)		(30,675)		L.....	03/17/2011
H27178	10	4	Foster Wheeler AG.....	F..	2,000.000	38,280	19.140	38,280	67,395				(29,115)		(29,115)		L.....	05/19/2011
369604	10	3	General Electric Company.....	...	4,000.000	71,640	17.910	71,640	62,081	680	600		9,559		9,559		L.....	08/18/2011
375558	10	3	Gilead Sciences Inc.....	...	1,000.000	40,930	40.930	40,930	42,881				4,690		4,690		L.....	05/21/2009
37733W	10	5	GlaxoSmithKline PLC.....	F..	1,500.000	68,445	45.630	68,445	59,744	814	3,255		9,615		9,615		L.....	04/15/2010
380956	40	9	Goldcorp Inc.....	A..	1,500.000	66,375	44.250	66,375	57,251		524		(2,595)		(2,595)		L.....	12/17/2009
415864	10	7	Harsco Corporation.....	...	2,000.000	41,160	20.580	41,160	42,786		410		(1,626)		(1,626)		L.....	08/18/2011
418056	10	7	Hasbro, Inc.....	...	2,000.000	63,780	31.890	63,780	79,357		1,200		(15,577)		(15,577)		L.....	07/21/2011
42217K	10	6	Health Care REIT , Inc.....	...	4,000.000	218,120	54.530	218,120	136,885		4,377		34,523		34,523		L.....	08/17/2007

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description	Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
42217K	10	6	Health Care REIT, Inc.....		2,000,000	109,060	54.530	109,060	80,117		2,188		17,262		17,262		L.....	08/20/2009
438516	10	6	Honeywell International Inc.....		1,000,000	54,350	54.350	54,350	58,444		705		(4,094)		(4,094)		L.....	07/21/2011
44106M	10	2	Hospitality Properties Trust.....		3,000,000	68,940	22.980	68,940	69,516		1,350		(576)		(576)		L.....	09/08/2011
452308	10	9	Illinois Tool Works Inc.....		1,000,000	46,710	46.710	46,710	47,065	360	1,380		(6,690)		(6,690)		L.....	10/21/2010
460146	10	3	International Paper Company.....		3,000,000	88,800	29.600	88,800	90,415		2,363		(1,615)		(1,615)		L.....	04/21/2011
478160	10	4	Johnson & Johnson.....		1,000,000	65,580	65.580	65,580	60,358		2,250		3,730		3,730		L.....	12/18/2008
500255	10	4	Kohls Corporation.....		1,000,000	49,350	49.350	49,350	51,892		1,000		(2,542)		(2,542)		L.....	01/20/2011
577081	10	2	Mattel, Inc.....		3,000,000	83,280	27.760	83,280	81,198		2,070		2,082		2,082		L.....	04/21/2011
583928	10	6	Medallion Financial Corporation.....		6,000,000	68,280	11.380	68,280	49,663		4,200		18,617		18,617		L.....	01/20/2011
594918	10	4	Microsoft Corporation.....		2,000,000	51,920	25.960	51,920	57,905		1,360		(3,920)		(3,920)		L.....	02/18/2010
62989*	10	5	NAMICO Insurance Company, Inc.....		100,000	22,037	220.365	22,037	5,000				3,786		3,786		A.....	04/07/1987
63633D	10	4	National Health Investors, Inc.....		1,000,000	43,980	43.980	43,980	42,844	220			1,136		1,136		L.....	08/18/2011
655844	10	8	Norfolk Southern Corporation.....		1,000,000	72,860	72.860	72,860	51,232		1,660		10,040		10,040		L.....	01/21/2010
655844	10	8	Norfolk Southern Corporation.....		1,000,000	72,860	72.860	72,860	63,123		1,660		10,040		10,040		L.....	12/16/2010
681936	10	0	Omega Healthcare Invetors, Inc.....		3,000,000	58,050	19.350	58,050	52,853		1,200		5,198		5,198		L.....	08/18/2011
73935A	10	4	Powershares QQQ Series 1.....		3,000,000	167,490	55.830	167,490	128,468	482	1,231		4,110		4,110		L.....	03/20/2008
742718	10	9	Procter & Gamble Company.....		1,000,000	66,710	66.710	66,710	57,393		2,057		2,380		2,380		L.....	10/15/2009
742718	10	9	Procter & Gamble Company.....		1,000,000	66,710	66.710	66,710	61,201		2,057		2,380		2,380		L.....	06/17/2010
756109	10	4	Realty Income Corporation.....		2,000,000	69,920	34.960	69,920	69,466	291	1,451		454		454		L.....	07/21/2011
81721M	10	9	Senior Housing Property Trust REIT.....		3,000,000	67,320	22.440	67,320	70,013		4,470		1,500		1,500		L.....	11/18/2010
842587	10	7	Southern Company (The).....		2,000,000	92,580	46.290	92,580	73,068		3,745		16,120		16,120		L.....	10/18/2007
84265V	10	5	Southern Copper Corporation.....		2,000,000	60,360	30.180	60,360	74,261		3,760		(13,901)		(13,901)		L.....	04/21/2011
89151E	10	9	Total S A - Sponsored ADR.....	F..	1,000,000	51,110	51.110	51,110	46,522	742	1,779		(2,370)		(2,370)		U.....	05/20/2010
89151E	10	9	Total S A - Sponsored ADR.....	F..	1,000,000	51,110	51.110	51,110	53,045	742	1,779		(2,370)		(2,370)		U.....	12/16/2010
92205F	10	6	Vanguard Natural Resources LLC.....		2,000,000	55,260	27.630	55,260	58,902		4,565		(3,642)		(3,642)		L.....	01/20/2011
92205F	10	6	Vanguard Natural Resources LLC.....		2,000,000	55,260	27.630	55,260	62,774		3,445		(7,514)		(7,514)		L.....	02/17/2011
92343V	10	4	Verizon Communications Inc.....		2,000,000	80,240	40.120	80,240	71,702		1,000		8,538		8,538		L.....	09/08/2011
94987C	10	3	Wells Fargo Advatage Global Dividend Opportunity Fund.....		5,000,000	37,950	7.590	37,950	47,684	1,400	2,800		(9,734)		(9,734)		L.....	03/17/2011
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....					4,834,947	XXX.....	4,834,947	4,493,517	12,160	130,905	0	94,390	0	94,390	0	XXX.....	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																		
047738	10	6	Ohio Insurance Services Inc.....		500,000	926	1.852	926	5,000						0		K.....	10/08/1964
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					926	XXX.....	926	5,000	0	0	0	0	0	0	0	XXX.....	XXX.....
Common Stocks - Mutual Funds																		
30278K	25	5	First Trust - Unit 3118 CDN Energy & Income Ser 23.....	A..	5,000,000	50,800	10.160	50,800	50,441		364		359		359		L.....	10/20/2011
353519	10	1	Franklin - Federal Tax Free Income Fund Class A.....		16,184,718	197,292	12.190	197,292	196,482		8,432		13,271		13,271		L.....	12/18/2004
649280	10	4	New World Fund Class A (Am Fd).....		1,559,044	71,903	46.120	71,903	85,295		1,180		(13,205)		(13,205)		L.....	11/18/2010
926464	72	8	Victory - National Muni Class A.....		17,880,095	204,012	11.410	204,012	195,251		7,984		10,013		10,013		L.....	12/18/2004
9299999.	Total - Common Stocks - Mutual Funds.....					524,007	XXX.....	524,007	527,469	0	17,960	0	10,438	0	10,438	0	XXX.....	XXX.....
9799999.	Total - Common Stock.....					5,359,879	XXX.....	5,359,879	5,025,987	12,160	148,865	0	104,828	0	104,828	0	XXX.....	XXX.....
9899998.	Total - Preferred Stock from Section 1.....					314,820	XXX.....	314,820	311,117		22,805		(6,140)		(6,140)		XXX.....	XXX.....
9899999.	Total - Preferred and Common Stock.....					5,674,699	XXX.....	5,674,699	5,337,104	12,160	171,670	0	98,688	0	98,688	0	XXX.....	XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total \$ value (included in Column 8) of all such issues \$.....102,220.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired

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. Government										
912828 PR 5	U. S. Treasury Note.....				01/25/2011	Fifth-Third Bank.....		99,950	100,000	
912828 RS 1	U. S. Treasury Note.....				11/30/2011	Fifth-Third Bank.....		99,940	100,000	
0599999.	Total - Bonds - U.S. Government.....							199,891	200,000	0
Bonds - Industrial and Miscellaneous										
03523T AL 2	Anheuser-Busch InBev World Company Gtd.....				02/17/2011	Wells Fargo Advisors, LLC.....		25,836	25,000	267
079860 AG 7	Bellsouth Corporate Global Bonds.....				02/17/2011	Wells Fargo Advisors, LLC.....		27,726	25,000	571
06406H BE 8	Bank of New York Mellon Medium Term Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		26,796	25,000	385
369550 AK 4	General Dynamic Corporation Global Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		26,875	25,000	289
423074 AJ 2	Heinz HJ Company Senior Unsecured Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		27,438	25,000	141
501044 CD 1	Kroger Company Senior Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		26,788	25,000	293
577081 AS 1	Mattel Inc Note.....				02/17/2011	Wells Fargo Advisors, LLC.....		27,046	25,000	617
59018Y J3 6	Merrill Lynch & Company Senior Unsecured Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		26,747	25,000	34
595620 AC 9	MidAmerican Energy Company Medium Term Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		26,988	25,000	135
94106L AR 0	Waste Management Inc Notes.....				02/17/2011	Wells Fargo Advisors, LLC.....		27,378	25,000	549
007924 AF 0	Aegon NV Sr Notes.....			F.....	12/15/2011	Ameriprise Financial Services, Inc.....		25,915	25,000	63
05531F AE 3	BB & T Corporation Sr Med Term Notes.....				12/15/2011	Ameriprise Financial Services, Inc.....		26,050	25,000	199
14040E HG 0	Capital One Bank Notes.....				12/15/2011	Ameriprise Financial Services, Inc.....		26,601	25,000	32
17252M AJ 9	Cintas Corp 2 Sr Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,953	25,000	38
24702R AL 5	Dell Inc Sr Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,898	25,000	160
26054L NZ 2	Dow Chemical Company Internotes.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,000	25,000	
278865 AJ 9	Ecolab Inc Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,622	25,000	20
29365T AB 0	Entergy Texas Inc - First Mortgage.....				12/15/2011	Ameriprise Financial Services, Inc.....		26,295	25,000	48
416515 AM 6	Hartford Financial Services Sr Notes.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,879	25,000	360
53944X AD 7	Lloyds TSB Bank PLC Med Term Note.....			F.....	12/15/2011	Ameriprise Financial Services, Inc.....		25,000	25,000	
53944X AE 5	Lloyds TSB Bank PLC Med Term Note.....			F.....	12/15/2011	Ameriprise Financial Services, Inc.....		25,000	25,000	
56585A AE 2	Marathon Pete Corp Sr Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,948	25,000	265
69371R K3 9	PACCAR Financial Corp Med Term Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,422	25,000	87
78355H JQ 3	Ryder Systems Inc Med Term Note.....				12/15/2011	Ameriprise Financial Services, Inc.....		26,060	25,000	238
94106L AX 7	Waste Management Inc Sr Notes.....				12/15/2011	Ameriprise Financial Services, Inc.....		25,763	25,000	200
3899999.	Total - Bonds - Industrial and Miscellaneous.....							656,020	625,000	4,989
8399997.	Total - Bonds - Part 3.....							855,910	825,000	4,989
8399999.	Total - Bonds.....							855,910	825,000	4,989
Common Stocks - Industrial and Miscellaneous										
118230 10 1	Buckeye Partners LP.....				01/20/2011	Wells Fargo Advisors, LLC.....	1,000,000	66,549	XXX	
17275R 10 2	Cisco Systems Inc.....				01/20/2011	Wells Fargo Advisors, LLC.....	3,000,000	62,930	XXX	
191216 10 0	Coca-Cola Company.....				01/20/2011	Wells Fargo Advisors, LLC.....	1,000,000	63,550	XXX	
500255 10 4	Kohls Corporation.....				01/20/2011	Wells Fargo Advisors, LLC.....	1,000,000	51,892	XXX	
583928 10 6	Medallion Financial Corporation.....				01/20/2011	Wells Fargo Advisors, LLC.....	6,000,000	49,663	XXX	
92205F 10 6	Vanguard Natural Resources LLC.....				01/20/2011	Wells Fargo Advisors, LLC.....	2,000,000	58,902	XXX	
G16252 10 1	Brookfield Infrastructure Partners LP.....			F.....	02/17/2011	Wells Fargo Advisors, LLC.....	2,000,000	47,235	XXX	
209034 10 7	Consolidated Communications Holdings Inc.....				02/17/2011	Wells Fargo Advisors, LLC.....	3,000,000	55,480	XXX	
26432K 10 8	Duff & Phelps Utility & Corporate Bond Trust Inc.....				02/17/2011	Wells Fargo Advisors, LLC.....	5,000,000	54,937	XXX	
92205F 10 6	Vanguard Natural Resources LLC.....				02/17/2011	Wells Fargo Advisors, LLC.....	2,000,000	62,774	XXX	
209034 10 7	Consolidated Communications Holdings Inc.....				03/17/2011	Wells Fargo Advisors, LLC.....	3,000,000	53,089	XXX	
126650 10 0	CVS Caremark Corporation.....				03/17/2011	Wells Fargo Advisors, LLC.....	2,000,000	67,180	XXX	
H27178 10 4	Foster Wheeler AG.....			F.....	03/17/2011	Wells Fargo Advisors, LLC.....	2,000,000	68,955	XXX	

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
94987C	10	3		03/17/2011	Wells Fargo Advisors, LLC.....	5,000.000	47,684	XXX	
167250	10	9	F	04/21/2011	Wells Fargo Advisors, LLC.....	2,000.000	82,588	XXX	
23311P	10	0		04/21/2011	Wells Fargo Advisors, LLC.....	2,000.000	86,705	XXX	
460146	10	3		04/21/2011	Wells Fargo Advisors, LLC.....	3,000.000	90,415	XXX	
577081	10	2		04/21/2011	Wells Fargo Advisors, LLC.....	3,000.000	81,198	XXX	
84265V	10	5		04/21/2011	Wells Fargo Advisors, LLC.....	2,000.000	74,261	XXX	
G16252	10	1	F	05/19/2011	Wells Fargo Advisors, LLC.....	2,000.000	49,257	XXX	
126650	10	0		05/19/2011	Wells Fargo Advisors, LLC.....	2,000.000	77,435	XXX	
23311P	10	0		05/19/2011	Wells Fargo Advisors, LLC.....	2,000.000	79,134	XXX	
H27178	10	4	F	05/19/2011	Wells Fargo Advisors, LLC.....	2,000.000	67,395	XXX	
831865	20	9		06/30/2011	Ameriprise Financial Services, Inc.....	2,000.000	84,606	XXX	
02209S	10	3		06/30/2011	Ameriprise Financial Services, Inc.....	2,000.000	52,786	XXX	
320209	10	9		06/30/2011	Ameriprise Financial Services, Inc.....	4,000.000	66,726	XXX	
418056	10	7		07/21/2011	Ameriprise Financial Services, Inc.....	2,000.000	79,357	XXX	
438516	10	6		07/21/2011	Ameriprise Financial Services, Inc.....	1,000.000	58,444	XXX	
756109	10	4		07/21/2011	Ameriprise Financial Services, Inc.....	2,000.000	69,466	XXX	
369604	10	3		08/18/2011	Ameriprise Financial Services, Inc.....	4,000.000	62,081	XXX	
415864	10	7		08/18/2011	Ameriprise Financial Services, Inc.....	2,000.000	42,786	XXX	
63633D	10	4		08/18/2011	Ameriprise Financial Services, Inc.....	1,000.000	42,844	XXX	
681936	10	0		08/18/2011	Ameriprise Financial Services, Inc.....	3,000.000	52,853	XXX	
44106M	10	2		09/08/2011	Ameriprise Financial Services, Inc.....	3,000.000	69,516	XXX	
92343V	10	4		09/08/2011	Ameriprise Financial Services, Inc.....	2,000.000	71,702	XXX	
000375	20	4	F	10/20/2011	Ameriprise Financial Services, Inc.....	4,000.000	74,278	XXX	
260543	10	3		10/20/2011	Ameriprise Financial Services, Inc.....	3,000.000	79,350	XXX	
039380	10	0		11/17/2011	Ameriprise Financial Services, Inc.....	4,000.000	61,756	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						2,467,756	XXX	0
Common Stocks - Mutual Funds									
30278K	25	5	A	10/20/2011	Ameriprise Financial Services, Inc.....	5,000.000	50,441	XXX	
9299999.	Total - Common Stocks - Mutual Funds.....						50,441	XXX	0
9799997.	Total - Common Stocks - Part 3.....						2,518,197	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....						1,285,955	XXX	
9799999.	Total - Common Stocks.....						3,804,151	XXX	0
9899999.	Total - Preferred and Common Stocks.....						3,804,151	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....						4,660,062	XXX	4,989

SCHEDULE D - PART 4

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

1	2			3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date				
												11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
CUSIP Identification	Description																									
Bonds - U.S. Government																										
912828	JY	7	U. S. Treasury Note.....	...	01/31/2011.	Matured.....		100,000	100,000	99,901	99,996			4		4		100,000				0	438	01/31/2011.		
912828	MM	9	U. S. Treasury Note.....	...	11/30/2011.	Matured.....		100,000	100,000	99,897	99,953			47		47		100,000				0	750	11/30/2011.		
0599999.	Total - Bonds - U.S. Government.....							200,000	200,000	199,798	199,949	0	51	0	51	0	200,000	0	0	0	0	1,188	XXX.			
Bonds - U.S. Special Revenue and Special Assessment																										
31395L	BN	0	FHLMC Series 2925 Class CG.....	...	01/17/2011.	Called.....		3,534	3,534	3,534	3,534					0	3,534				0	15	05/15/2011.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	01/17/2011.	Called.....		1,270	1,270	1,270	1,270					0	1,270				0	6	02/15/2012.			
31396R	3D	7	FHLMC Series 3152 Class TA.....	...	01/17/2011.	Called.....		31,128	31,128	31,128	31,128					0	31,128				0	143	06/15/2013.			
31394U	Q7	0	FNMA Series 2005-110 Class KU.....	...	01/25/2011.	Called.....		4,297	4,297	4,297	4,297					0	4,297				0	21	01/25/2011.			
31395H	J6	8	FHLMC Series 2877 Class BB.....	...	02/15/2011.	Called.....		5,000	5,000	5,000	5,000					0	5,000				0	44	03/15/2011.			
31395L	BN	0	FHLMC Series 2925 Class CG.....	...	02/15/2011.	Called.....		27,996	27,996	26,831	27,956		40		40	27,996				0	233	05/15/2011.				
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	02/15/2011.	Called.....		1,247	1,247	1,247	1,247					0	1,247				0	11	02/15/2012.			
31396R	3D	7	FHLMC Series 3152 Class TA.....	...	02/15/2011.	Called.....		5,783	5,783	5,783	5,783					0	5,783				0	53	06/15/2013.			
31395H	J6	8	FHLMC Series 2877 Class BB.....	...	03/15/2011.	Called.....		5,000	5,000	5,000	5,000					0	5,000				0	66	03/15/2011.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	03/15/2011.	Called.....		1,224	1,224	1,224	1,224					0	1,224				0	17	02/15/2012.			
31396R	3D	7	FHLMC Series 3152 Class TA.....	...	03/15/2011.	Called.....		45	45	45	45					0	45				0	1	06/15/2013.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	04/15/2011.	Called.....		1,201	1,201	1,201	1,201					0	1,201				0	22	02/15/2012.			
92418P	CY	1	Vermont Hsg Fin Agy Sngl Fam Hsg Rev Ser 27.....	...	05/02/2011.	Called.....		5,000	5,000	5,033	5,028		(28)		(28)	5,000				0	121	11/01/2016.				
31395H	J6	8	FHLMC Series 2877 Class BB.....	...	05/16/2011.	Called.....		6,000	6,000	6,000	6,000					0	6,000				0	131	05/16/2011.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	05/16/2011.	Called.....		1,178	1,178	1,178	1,178					0	1,178				0	27	02/15/2012.			
31395H	J6	8	FHLMC Series 2877 Class BB.....	...	06/15/2011.	Called.....		1,000	1,000	1,000	1,000					0	1,000				0	26	06/15/2011.			
31396R	3D	7	FHLMC Series 3152 Class TA.....	...	06/15/2011.	Called.....		26,760	26,760	25,356	26,664		96		96	26,760				0	736	06/15/2013.				
31396R	3D	7	FHLMC Series 3152 Class TA.....	...	07/15/2011.	Called.....		2,289	2,289	2,289	2,289					0	2,289				0		07/15/2011.			
31395H	J6	8	FHLMC Series 2877 Class BB.....	...	07/19/2011.	Called.....		3,000	3,000	3,000	3,000					0	3,000				0	92	07/19/2011.			
20774W	MN	8	Connecticut St Hsg Fin Auth.....	...	07/21/2011.	Called.....		5,000	5,000	4,881	4,887		113		113	5,000				0	167	11/15/2031.				
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	08/15/2011.	Called.....		1,112	1,112	1,112	1,112					0	1,112				0	41	02/15/2012.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	09/15/2011.	Called.....		1,090	1,090	1,090	1,090					0	1,090				0	45	02/15/2012.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	10/17/2011.	Called.....		1,068	1,068	1,068	1,068					0	1,068				0	49	02/15/2012.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	11/15/2011.	Called.....		1,046	1,046	1,046	1,046					0	1,046				0	53	02/15/2012.			
31396E	SK	3	FHLMC Series 3075 Class CA.....	...	12/15/2011.	Called.....		1,025	1,025	1,025	1,025					0	1,025				0	56	02/15/2012.			
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							143,292	143,292	140,638	143,072	0	220	0	220	0	143,292	0	0	0	0	2,174	XXX.			
Bonds - Industrial and Miscellaneous																										
05949C	AA	4	Bank of America CMO 2005-5 1A1.....	...	01/25/2011.	Called.....		35,845	35,845	35,845	35,845					0	35,845				0	164	03/25/2011.			
225458	JW	9	CS First Boston 05-3 3A1.....	...	01/25/2011.	Called.....		15,771	15,771	15,771	15,771					0	15,771				0	72	01/25/2019.			
225470	UY	7	CSMC Mortgage Series 06-1 3A8.....	...	01/25/2011.	Called.....		22,119	22,119	22,119	20,557	1,563			1,563	22,119				0	106	03/25/2015.				
05949C	AA	4	Bank of America CMO 2005-5 1A1.....	...	02/25/2011.	Called.....		778	778	778	778					0	778				0	7	03/25/2011.			
12669E	ZM	1	CWHL Series 2003-34 Class A11.....	...	02/25/2011.	Called.....		6,137	6,137	6,137	6,137					0	6,137				0	54	03/25/2011.			
225458	JW	9	CS First Boston 05-3 3A1.....	...	02/25/2011.	Called.....		5,326	5,326	5,326	5,326					0	5,326				0	49	01/25/2019.			
225470	UY	7	CSMC Mortgage Series 06-1 3A8.....	...	02/25/2011.	Called.....		11,686	11,686	11,686	10,860	825			825	11,686				0	112	03/25/2015.				
832110	AK	6	Smith International Inc Sr Unsecured.....	...	03/07/2011.	Called.....		30,098	25,000	30,281	30,080		(305)		(305)	29,775		323		323		1,031	03/15/2014.			
05949C	AA	4	Bank of America CMO 2005-5 1A1.....	...	03/25/2011.	Called.....		13,378	13,378	13,378	13,378					0	13,378				0	184	03/25/2011.			
225458	JW	9	CS First Boston 05-3 3A1.....	...	03/25/2011.	Called.....		5,802	5,802	5,802	5,802					0	5,802				0	80	01/25/2019.			
12669E	ZM	1	CWHL Series 2003-34 Class A11.....	...	03/25/2011.	Called.....		4,567	4,567	4,567	4,567					0	4,567				0	60	03/28/2011.			

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05949C AA 4	Bank of America CMO 2005-5 1A1.....	04/25/2011.	Called.....					3,951	3,951	3,951	3,951				0		3,951			0	72	04/25/2011.
225458 JW 9	CS First Boston 05-3 3A1.....	04/25/2011.	Called.....					4,895	4,895	4,895	4,895				0		4,895			0	90	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	04/25/2011.	Called.....					15,615	15,615	15,615	14,512	1,103			1,103		15,615			0	299	03/25/2015.
12669E ZM 1	CWHL Series 2003-34 Class A11.....	04/25/2011.	Called.....					4,205	4,205	4,205	4,205				0		4,205			0	74	04/25/2011.
92344R AA 0	Verizon New England Inc Senior Notes.....	05/02/2011.	Called.....					25,587	25,000	26,480	25,968		(439)		(439)		25,529		58	58	1,002	09/15/2011.
05949C AA 4	Bank of America CMO 2005-5 1A1.....	05/25/2011.	Called.....					17,790	17,790	17,790	17,790				0		17,790			0	408	04/25/2011.
225458 JW 9	CS First Boston 05-3 3A1.....	05/25/2011.	Called.....					733	733	733	733				0		733			0	17	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	05/25/2011.	Called.....					24	24	24	23	2			2		24			0	1	03/25/2015.
12669E ZM 1	CWHL Series 2003-34 Class A11.....	05/25/2011.	Called.....					2,562	2,562	2,562	2,562				0		2,562			0	56	04/25/2011.
428236 AX 1	Hewlett-Packard Co Global Notes.....	05/27/2011.	Called.....					25,000	25,000	25,514	25,184		(184)		(184)		25,000			0	281	05/27/2011.
05949C AA 4	Bank of America CMO 2005-5 1A1.....	06/27/2011.	Called.....					6,652	6,652	6,652	6,652				0		6,652			0	183	06/27/2011.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	06/27/2011.	Called.....					1,847	1,847	1,847	1,717	130			130		1,847			0	53	03/25/2015.
12669E ZM 1	CWHL Series 2003-34 Class A11.....	06/27/2011.	Called.....					30	30	30	19		11		11		30			0	1	06/27/2011.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	07/25/2011.	Called.....					694	694	694	645	49			49		694			0	23	03/25/2015.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	08/25/2011.	Called.....					3,047	3,047	3,047	2,831	215			215		3,047			0	117	03/25/2015.
05949C AA 4	Bank of America CMO 2005-5 1A1.....	09/26/2011.	Called.....					554	554	554	554				0		554			0	23	09/26/2011.
225458 JW 9	CS First Boston 05-3 3A1.....	09/26/2011.	Called.....					478	478	478	478				0		478			0	20	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	09/26/2011.	Called.....					5,347	5,347	5,347	4,969	378			378		5,347			0	231	03/25/2015.
225458 JW 9	CS First Boston 05-3 3A1.....	10/25/2011.	Called.....					2,296	2,296	2,296	2,296				0		2,296			0	105	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	10/25/2011.	Called.....					7,445	7,445	7,445	6,919	526			526		7,445			0	357	03/25/2015.
959802 AD 1	Western Union Company Notes.....	11/17/2011.	Called.....					25,000	25,000	26,591	25,925		(925)		(925)		25,000			0	1,350	11/17/2011.
05949C AA 4	Bank of America CMO 2005-5 1A1.....	11/25/2011.	Called.....					759	759	759	759				0		759			0	38	09/26/2011.
225458 JW 9	CS First Boston 05-3 3A1.....	11/25/2011.	Called.....					6,765	6,765	6,765	6,765				0		6,765			0	341	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	11/25/2011.	Called.....					9,349	9,349	9,349	8,688	660			660		9,349			0	493	03/25/2015.
481247 AA 2	JPMorgan Chase & Co FDIC GTD Sr Notes.....	12/01/2011.	Called.....					25,000	25,000	25,664	25,636		(492)		(492)		25,000			0	781	12/01/2011.
225458 JW 9	CS First Boston 05-3 3A1.....	12/27/2011.	Called.....					3,353	3,353	3,353	3,353				0		3,353			0	184	01/25/2019.
225470 UY 7	CSMC Mortgage Series 06-1 3A8.....	12/27/2011.	Called.....					686	686	686	637	48			48		686			0	39	03/25/2015.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							351,171	345,486	355,016	347,769	5,500	(2,335)	0	3,165	0	350,790	0	382	382	8,558	...XXX....
8399997.	Total - Bonds - Part 4.....							694,464	688,778	695,452	690,790	5,500	(2,064)	0	3,436	0	694,082	0	382	382	11,920	...XXX....
8399999.	Total - Bonds.....							694,464	688,778	695,452	690,790	5,500	(2,064)	0	3,436	0	694,082	0	382	382	11,920	...XXX....
Common Stocks - Industrial and Miscellaneous																						
149123 10 1	Caterpillar Inc.....	01/20/2011.	Wells Fargo Advisors, LLC.....				1,000.000	93,567	XXX	59,420	93,660	(34,240)			(34,240)		59,420		34,147	34,147	440	...XXX....
369604 10 3	General Electric Company.....	01/20/2011.	Wells Fargo Advisors, LLC.....				3,500.000	64,009	XXX	48,203	64,015	(15,813)			(15,813)		48,203		15,807	15,807	490	...XXX....
369604 10 3	General Electric Company.....	01/20/2011.	Wells Fargo Advisors, LLC.....				3,500.000	64,009	XXX	55,721	64,015	(8,295)			(8,295)		55,721		8,289	8,289	490	...XXX....
670346 10 5	Nucor Corporation.....	01/20/2011.	Wells Fargo Advisors, LLC.....				1,000.000	44,017	XXX	44,048	43,820	228			228		44,048		(31)	(31)	363	...XXX....
682680 10 3	ONEOK, Inc.....	01/20/2011.	Wells Fargo Advisors, LLC.....				1,000.000	57,570	XXX	44,792	55,470	(10,678)			(10,678)		44,792		12,778	12,778		...XXX....
35906A 10 8	Frontier Communications Corporation.....	02/01/2011.	Return of Capital.....				480.000	127	XXX	127	127				0		127			0		...XXX....
35906A 10 8	Frontier Communications Corporation.....	02/01/2011.	Return of Capital.....				7,000.000	1,853	XXX	1,853	1,853				0		1,853			0		...XXX....
337318 10 9	First Trust Enhanced Equity Income Fund.....	02/01/2011.	Return of Capital.....				5,000.000	720	XXX	720	720				0		720			0		...XXX....
42217K 10 6	Health Care REIT, Inc.....	02/01/2011.	Return of Capital.....				4,000.000	6,963	XXX	6,963	6,963				0		6,963			0		...XXX....
42217K 10 6	Health Care REIT, Inc.....	02/01/2011.	Return of Capital.....				2,000.000	3,482	XXX	3,482	3,482				0		3,482			0		...XXX....
635309 10 7	National CineMedia, Inc.....	02/01/2011.	Return of Capital.....				3,000.000	435	XXX	435	435				0		435			0		...XXX....
681936 10 0	Omega Healthcare Invetors, Inc.....	02/01/2011.	Return of Capital.....				3,000.000	480	XXX	480	480				0		480			0		...XXX....

E14.1

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
876664 10 3	Taubman Centers Inc REIT.....			02/01/2011.	Return of Capital.....	2,000.000	52	XXX	52	52				0		52			0		XXX
91359E 10 5	Universal Health Rity REIT.....			02/01/2011.	Return of Capital.....	2,000.000	1,605	XXX	1,605	1,605				0		1,605			0		XXX
00206R 10 2	AT & T Inc.....			02/17/2011.	Wells Fargo Advisors, LLC.....	4,000.000	112,359	XXX	104,156	117,520	(13,364)			(13,364)		104,156		8,203	8,203	1,720	XXX
038222 10 5	Applied Materials Inc.....			02/17/2011.	Wells Fargo Advisors, LLC.....	5,000.000	81,263	XXX	64,090	70,250	(6,160)			(6,160)		64,090		17,173	17,173		XXX
09253U 10 8	Blackstone Group LP.....			02/17/2011.	Wells Fargo Advisors, LLC.....	4,000.000	69,682	XXX	58,525	56,600	1,925			1,925		58,525		11,157	11,157		XXX
35906A 10 8	Frontier Communications Corporation.....			02/17/2011.	Wells Fargo Advisors, LLC.....	480.000	4,466	XXX	3,353	4,543	(1,190)			(1,190)		3,353		1,113	1,113	(37)	XXX
35906A 10 8	Frontier Communications Corporation.....			02/17/2011.	Wells Fargo Advisors, LLC.....	7,000.000	65,123	XXX	50,442	66,257	(15,815)			(15,815)		50,442		14,681	14,681	(540)	XXX
H5833N 10 3	Noble Corporation.....		F.	02/24/2011.	Return of Capital.....	2,000.000	275	XXX	275	275				0		275			0		XXX
05615F 10 2	Babcock & Wilcox Company.....			03/14/2011.	Wells Fargo Advisors, LLC.....	3,000.000	92,836	XXX	69,689	76,770	(7,081)			(7,081)		69,689		23,146	23,146		XXX
H5833N 10 3	Noble Corporation.....		F.	03/17/2011.	Wells Fargo Advisors, LLC.....	2,000.000	86,198	XXX	70,180	71,265	(1,085)			(1,085)		70,180		16,018	16,018		XXX
629491 10 1	NYSE Euronext.....			04/14/2011.	Wells Fargo Advisors, LLC.....	2,000.000	77,125	XXX	59,199	59,960	(761)			(761)		59,199		17,926	17,926	1,200	XXX
013817 10 1	Alcoa Inc.....			04/21/2011.	Wells Fargo Advisors, LLC.....	3,000.000	49,956	XXX	43,466	46,170	(2,704)			(2,704)		43,466		6,490	6,490	90	XXX
013817 10 1	Alcoa Inc.....			04/21/2011.	Wells Fargo Advisors, LLC.....	3,000.000	49,956	XXX	43,342	46,170	(2,829)			(2,829)		43,342		6,615	6,615	90	XXX
74955L 10 3	RGC Resources Inc.....			04/21/2011.	Wells Fargo Advisors, LLC.....	2,000.000	67,198	XXX	55,639	63,100	(7,461)			(7,461)		55,639		11,559	11,559	1,360	XXX
91359E 10 5	Universal Health Rity REIT.....			04/21/2011.	Wells Fargo Advisors, LLC.....	2,000.000	84,314	XXX	65,268	71,455	(6,187)			(6,187)		65,268		19,045	19,045	(395)	XXX
281020 10 7	Edison International.....			07/21/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	77,257	XXX	70,597	77,200	(6,603)			(6,603)		70,597		6,660	6,660	1,920	XXX
458140 10 0	Intel Corporation.....			07/21/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	67,530	XXX	56,456	63,090	(6,634)			(6,634)		56,456		11,074	11,074	1,087	XXX
458140 10 0	Intel Corporation.....			07/21/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	67,530	XXX	59,339	63,090	(3,751)			(3,751)		59,339		8,191	8,191	1,087	XXX
806857 10 8	Schlumberger Ltd.....			07/21/2011.	Ameriprise Financial Svcs, Inc.....	1,000.000	89,476	XXX	67,253	83,500	(16,247)			(16,247)		67,253		22,223	22,223	710	XXX
876664 10 3	Taubman Centers Inc REIT.....			07/21/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	123,799	XXX	94,702	100,908	(6,206)			(6,206)		94,702		29,097	29,097	2,925	XXX
150185 10 6	Cedar Fair LP.....			08/08/2011.	Ameriprise Financial Svcs, Inc.....	5,000.000	87,514	XXX	46,204	75,800	(29,596)			(29,596)		46,204		41,311	41,311	900	XXX
902748 10 2	UIL Holdings Corporation.....			08/18/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	63,828	XXX	53,235	59,920	(6,685)			(6,685)		53,235		10,593	10,593	2,592	XXX
002824 10 0	Abbott Laboratories.....			10/20/2011.	Ameriprise Financial Svcs, Inc.....	1,000.000	53,864	XXX	49,072	47,910	1,162			1,162		49,072		4,792	4,792	1,880	XXX
635309 10 7	National CineMedia, Inc.....			10/20/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	33,471	XXX	51,173	59,295	(8,122)			(8,122)		51,173		(17,702)	(17,702)	2,040	XXX
00301W 10 5	Aberdeen Chile Fund Inc.....		F.	12/15/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	45,057	XXX	71,613	68,010	3,603			3,603		71,613		(26,557)	(26,557)	13,538	XXX
026375 10 5	American Greetings Corporation - Class A.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	48,994	XXX	67,629	66,480	1,149			1,149		67,629		(18,635)	(18,635)	1,770	XXX
086516 10 1	Best Buy Company, Inc.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	46,200	XXX	73,993	68,580	5,413			5,413		73,993		(27,793)	(27,793)	1,220	XXX
464286 40 0	iShares - MSCI Brazil Index.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	1,000.000	56,825	XXX	75,605	77,400	(1,795)			(1,795)		75,605		(18,780)	(18,780)	1,282	XXX
48660P 10 4	Kayne Anderson Energy Total Return Fund.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	47,683	XXX	57,624	58,120	(496)			(496)		57,624		(9,941)	(9,941)	3,840	XXX
681936 10 0	Omega Healthcare Invetors, Inc.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	3,000.000	55,250	XXX	63,401	66,840	(3,438)			(3,438)		63,401		(8,151)	(8,151)	4,170	XXX
415864 10 7	Harsco Corporation.....			12/15/2011.	Ameriprise Financial Svcs, Inc.....	2,000.000	40,043	XXX	55,667	56,640	(973)			(973)		55,667		(15,624)	(15,624)	1,640	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						2,183,961	XXX	1,969,087	2,179,815	(210,728)	0	0	(210,728)	0	1,969,087	0	214,874	214,874	47,871	XXX
9799997.	Total - Common Stocks - Part 4.....						2,183,961	XXX	1,969,087	2,179,815	(210,728)	0	0	(210,728)	0	1,969,087	0	214,874	214,874	47,871	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....						932,209	XXX	1,285,955					0		1,285,955		(353,746)	(353,746)	15,973	XXX
9799999.	Total - Common Stocks.....						3,116,170	XXX	3,255,042	2,179,815	(210,728)	0	0	(210,728)	0	3,255,042	0	(138,872)	(138,872)	63,845	XXX
9899999.	Total - Preferred and Common Stocks.....						3,116,170	XXX	3,255,042	2,179,815	(210,728)	0	0	(210,728)	0	3,255,042	0	(138,872)	(138,872)	63,845	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						3,810,634	XXX	3,950,494	2,870,605	(205,228)	(2,064)	0	(207,292)	0	3,949,124	0	(138,490)	(138,490)	75,764	XXX

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends

Common Stocks - Industrial and Miscellaneous

574599	10	6		02/17/2011	Wells Fargo Advisors, LLC.....	04/21/2011	Wells Fargo Advisors, LLC.....	5,000.000	66,297	66,959	66,297	.....	.....	.....	.....0	.....	.....	.....663	663	375	.....
10552T	10	7	F.	01/20/2011	Wells Fargo Advisors, LLC.....	09/08/2011	Ameriprise Financial Services.....	3,000.000	53,729	58,920	53,729	.....	.....	.....	.....0	.....	.....	.....5,191	5,191	476	.....
635309	10	7		08/18/2011	Ameriprise Financial Services.....	10/20/2011	Ameriprise Financial Services.....	3,000.000	44,562	33,458	44,562	.....	.....	.....	.....0	.....	.....	.....(11,104)	(11,104)	.....	.....
859737	20	7	F.	02/17/2011	Wells Fargo Advisors, LLC.....	10/20/2011	Ameriprise Financial Services.....	4,000.000	57,799	36,723	57,799	.....	.....	.....	.....0	.....	.....	.....(21,076)	(21,076)	317	.....
00301W	10	5	F.	01/28/2011	Aberdeen (Stock Dividend).....	12/15/2011	Ameriprise Financial Services.....	200.000	4,122	3,001	4,122	.....	.....	.....	.....0	.....	.....	.....(1,121)	(1,121)	473	.....
001547	10	8		05/19/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	5,000.000	72,795	36,553	72,795	.....	.....	.....	.....0	.....	.....	.....(36,242)	(36,242)	500	.....
01881G	10	6		01/20/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	3,000.000	65,855	38,723	65,855	.....	.....	.....	.....0	.....	.....	.....(27,132)	(27,132)	4,320	.....
086516	10	1		04/21/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	2,000.000	61,020	46,200	61,020	.....	.....	.....	.....0	.....	.....	.....(14,821)	(14,821)	620	.....
15135U	10	9	A.	06/30/2011	Ameriprise Financial Services.....	12/15/2011	Ameriprise Financial Services.....	2,000.000	74,046	59,638	74,046	.....	.....	.....	.....0	.....	.....	.....(14,408)	(14,408)	345	.....
244199	10	5		04/21/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	95,192	73,333	95,192	.....	.....	.....	.....0	.....	.....	.....(21,859)	(21,859)	820	.....
343412	10	2		03/17/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	69,620	48,305	69,620	.....	.....	.....	.....0	.....	.....	.....(21,315)	(21,315)	250	.....
345370	86	0		06/30/2011	Ameriprise Financial Services.....	12/15/2011	Ameriprise Financial Services.....	5,000.000	68,106	50,851	68,106	.....	.....	.....	.....0	.....	.....	.....(17,255)	(17,255)	.....	.....
369604	10	3		07/21/2011	Ameriprise Financial Services.....	12/15/2011	Ameriprise Financial Services.....	4,000.000	77,036	66,643	77,036	.....	.....	.....	.....0	.....	.....	.....(10,393)	(10,393)	600	.....
406216	10	1		03/17/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	2,000.000	89,089	61,717	89,089	.....	.....	.....	.....0	.....	.....	.....(27,372)	(27,372)	540	.....
428236	10	3		02/17/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	48,800	26,125	48,800	.....	.....	.....	.....0	.....	.....	.....(22,675)	(22,675)	320	.....
452308	10	9		05/19/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	57,622	45,543	57,622	.....	.....	.....	.....0	.....	.....	.....(12,078)	(12,078)	700	.....
449810	10	0	F.	01/20/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	4,000.000	61,545	46,204	61,545	.....	.....	.....	.....0	.....	.....	.....(15,341)	(15,341)	4,356	.....
46625H	10	0		01/20/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	44,720	31,595	44,720	.....	.....	.....	.....0	.....	.....	.....(13,125)	(13,125)	750	.....
880779	10	3		03/17/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	2,000.000	73,394	25,478	73,394	.....	.....	.....	.....0	.....	.....	.....(47,916)	(47,916)	.....	.....
94770V	10	2		05/19/2011	Wells Fargo Advisors, LLC.....	12/15/2011	Ameriprise Financial Services.....	1,000.000	48,860	37,096	48,860	.....	.....	.....	.....0	.....	.....	.....(11,764)	(11,764)	.....	.....
984121	10	3		07/21/2011	Ameriprise Financial Services.....	12/15/2011	Ameriprise Financial Services.....	5,000.000	51,746	39,144	51,746	.....	.....	.....	.....0	.....	.....	.....(12,602)	(12,602)	213	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								1,285,955	932,209	1,285,955	0	0	0	0	0	0	(353,746)	(353,746)	15,973	0
9799998.	Total - Common Stocks.....								1,285,955	932,209	1,285,955	0	0	0	0	0	0	(353,746)	(353,746)	15,973	0
9899999.	Total - Preferred and Common Stocks.....								1,285,955	932,209	1,285,955	0	0	0	0	0	0	(353,746)	(353,746)	15,973	0
9999999.	Total - Bonds, Preferred and Common Stocks.....								1,285,955	932,209	1,285,955	0	0	0	0	0	0	(353,746)	(353,746)	15,973	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

Common Stocks - Other Affiliates

047738 10 6	Ohio Insurance Services Inc.....	.....	.....	2ciB3.....	...NO.....	.....	.....926	500.000	100.0
1799999.	Total - Common Stocks - Other Affiliates.....					0	926	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	926	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	926	XXX.....	XXX.....

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	Bank of America Corp Sr Notes.....	.....	..	12/15/2011.	Ameriprise Financial Services, Inc.....	09/11/2012.	25,243	.....	.....(15)	.....	.....	.....25,000	25,258	407	.....	.....5.375	3.998	MS.....	.....	.....370
	Blackrock Inc Note.....	.....	..	12/15/2011.	Ameriprise Financial Services, Inc.....	12/10/2012.	25,285	.....	.....(13)	.....	.....	.....25,000	25,298	31	.....	.....2.250	1.059	JD.....	.....	.....16
	General Electric Cap Corp Notes.....	.....	..	12/15/2011.	Ameriprise Financial Services, Inc.....	06/15/2012.	25,607	.....	.....(58)	.....	.....	.....25,000	25,666	63	.....	.....6.000	0.818	JD.....	.....	.....21
	Morgan Stanley Dean Witter & Co Note.....	.....	..	12/15/2011.	Ameriprise Financial Services, Inc.....	04/01/2012.	25,361	.....	.....(63)	.....	.....	.....25,000	25,424	408	.....	.....6.625	0.977	AO.....	.....	.....362
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						101,496	0	(150)	0	0	100,000	101,645	909	0	..XXX	..XXX	..XXX	0	768
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						101,496	0	(150)	0	0	100,000	101,645	909	0	..XXX	..XXX	..XXX	0	768
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						101,496	0	(150)	0	0	100,000	101,645	909	0	..XXX	..XXX	..XXX	0	768
8399999.	Subtotals - Bonds.....						101,496	0	(150)	0	0	100,000	101,645	909	0	..XXX	..XXX	..XXX	0	768
Class One Money Market Mutual Funds																				
26188J	50 3 Dreyfus Cash Management - Participant Shares MM...	.....	..	06/29/2011.	Ameriprise Financial Services, Inc.....	XXX.....	209,752	.....	.....	.....	.....	.....209,752	209,752	.....	.....	.....0.000	0.000	MON..	61	.....
8999999.	Total - Class One Money Market Mutual Funds.....						209,752	0	0	0	0	XXX.....	209,752	0	0	..XXX	..XXX	..XXX	61	0
9199999.	Total - Short-Term Investments.....						311,248	0	(150)	0	0	XXX.....	311,397	909	0	..XXX	..XXX	..XXX	61	768

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Items Hedged or Used for Income Generation	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (a)
Description																						

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Hedged Item(s)	Schedule /Exhibit Identifier	Type(s) of Risk	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or or Sale	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (a)
Description																								

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (a)

NONE

E20

Broker Name	Net Cash Deposits
Brokers	

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19
															16	17	18	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Book/ Adjusted Carrying Value at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjusted Basis of Hedged Item in Current Year	Deferred	Hedge Effectiveness at Inception and at Termination (a)

NONE

E21

Broker Name	Net Cash Deposits
Brokers	

NONE

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description Counterparty or Exchange Traded	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts With Book Adjusted Carrying Value > 0	Contracts With Book Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatories:

1. The activity for the year: Fair Value \$:0 Book/Adjusted Carrying Value \$:0
2. Average balance for the year: Fair Value \$:0 Book/Adjusted Carrying Value \$:0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$:0 NAIC 2: \$:0 NAIC 3: \$:0 NAIC 4: \$:0 NAIC 5: \$:0 NAIC 6: \$:0

NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
2. Average balance for the year: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$:.....0 Book/Adjusted Carrying Value \$:.....0

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking..... Lima, Ohio.....	.....	.....	.....	.....	.....1,421,465	XXX
JPMorgan Chase Bank, N.A. - Savings..... Lima, Ohio.....	.....	.....0.250	1,487	.....	.....108,117	XXX
0199999. Total - Open Depositories.....	.XXX...	.XXX.....	1,487	0	1,529,582	XXX..
0399999. Total Cash on Deposit.....	.XXX...	.XXX.....	1,487	0	1,529,582	XXX..
0499999. Cash in Company's Office.....	.XXX...	.XXX.....	.XXX.....	.XXX.....	100	XXX..
0599999. Total Cash.....	.XXX...	.XXX.....	1,487	0	1,529,682	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January.....	1,426,804	4. April.....	1,270,643	7. July.....	986,014	10. October.....	509,789				
2. February.....	1,357,979	5. May.....	1,808,485	8. August.....	879,817	11. November.....	523,113				
3. March.....	1,275,524	6. June.....	1,065,088	9. September.....	685,097	12. December.....	1,529,582				

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR						
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA						
12.	Hawaii.....HI						
13.	Idaho.....ID						
14.	Illinois.....IL						
15.	Indiana.....IN						
16.	Iowa.....IA						
17.	Kansas.....KS						
18.	Kentucky.....KY						
19.	Louisiana.....LA						
20.	Maine.....ME						
21.	Maryland.....MD						
22.	Massachusetts.....MA						
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV						
30.	New Hampshire.....NH						
31.	New Jersey.....NJ						
32.	New Mexico.....NM						
33.	New York.....NY						
34.	North Carolina.....NC						
35.	North Dakota.....ND						
36.	Ohio.....OH	B...	Collateral for doing business in IN, MI & OH.....	399,812	401,025		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	US Virgin Islands.....VI						
56.	Northern Mariana Islands.....MP						
57.	Canada.....CN						
58.	Aggregate Alien and Other.....OT	..XXX..	XXX.....	0	0	0	0
59.	Total.....	..XXX..	XXX.....	399,812	401,025	0	0

DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	..XXX..	XXX.....	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	..XXX..	XXX.....	0	0	0	0

2011 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	56
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	56
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	57
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	57
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	57
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	57
Five-Year Historical Data	17	Schedule P-Part 2M-International	57
General Interrogatories	15	Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property	58
Jurat Page	1	Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability	58
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines	58
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	59
Overflow Page For Write-ins	98	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	59
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	59
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	59
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	60
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	60
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	60
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation	60
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	60
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	61
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	61
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	61
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	61
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	61
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	62
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	62
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	62
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	62
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	62
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property	63
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability	63
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines	63
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	64
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	64
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	64
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	64
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	65
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	65
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	65
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation	65
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	65
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	66
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	66
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	66
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	66
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	66
Schedule DB-Part D	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	67
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	67
Schedule DL-Part 1	E23	Schedule P-Part 4K-Fidelity/Surety	67
Schedule DL-Part 2	E24	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	67
Schedule E-Part 1-Cash	E25	Schedule P-Part 4M-International	67
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property	68
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability	68
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines	68
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	69
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	69
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	69
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	69
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	70
Schedule F-Part 6	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	71
Schedule F-Part 7	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	72
Schedule F-Part 8	27	Schedule P-Part 5D-Workers' Compensation	73
Schedule H-Accident and Health Exhibit-Part 1	28	Schedule P-Part 5E-Commercial Multiple Peril	74
Schedule H-Accident and Health Exhibit-Part 2, Part 3 and Part 4	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	76
Schedule H-Accident and Health Exhibit-Part 5-Health Claims	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	75
Schedule P-Part 1-Summary	31	Schedule P-Part 5H-Other Liability-Claims-Made	78
Schedule P-Part 1A-Homeowners/Farmowners	33	Schedule P-Part 5H-Other Liability-Occurrence	77
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	34	Schedule P-Part 5R-Products Liability-Claims-Made	80
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	35	Schedule P-Part 5R-Products Liability-Occurrence	79
Schedule P-Part 1D-Workers' Compensation	36	Schedule P-Part 5T-Warranty	81
Schedule P-Part 1E-Commercial Multiple Peril	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	82
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	38	Schedule P-Part 6D-Workers' Compensation	82
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	39	Schedule P-Part 6E-Commercial Multiple Peril	83
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	40	Schedule P-Part 6H-Other Liability-Claims-Made	84
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	41	Schedule P-Part 6H-Other Liability-Occurrence	83
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	42	Schedule P-Part 6M-International	84
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	43	Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property	85
Schedule P-Part 1J-Auto Physical Damage	44	Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability	85
Schedule P-Part 1K-Fidelity/Surety	45	Schedule P-Part 6R-Products Liability-Claims-Made	86
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	46	Schedule P-Part 6R-Products Liability-Occurrence	86
Schedule P-Part 1M-International	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	87
Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	89
Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability	49	Schedule P Interrogatories	91
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	50	Schedule T-Exhibit of Premiums Written	92
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	51	Schedule T-Part 2-Interstate Compact	93
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	53	Schedule Y-Detail of Insurance Holding Company System	95
Schedule P-Part 1T-Warranty	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	96
Schedule P-Part 2, Part 3 and Part 4 - Summary	32	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	55	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	55	Supplemental Exhibits and Schedules Interrogatories	97
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	55	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation	55	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	55	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	56	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	56	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	56	Underwriting and Investment Exhibit Part 3	11