



ANNUAL STATEMENT

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

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678
(Current Period) (Prior Period)

NAIC Company Code..... 16799

Employer's ID Number..... 34-0606100

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile US

Incorporated/Organized..... January 10, 1910

Commenced Business..... March 1, 1910

Statutory Home Office 3873 CLEVELAND ROAD..... WOOSTER OH 44691
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 3873 CLEVELAND ROAD..... WOOSTER OH 44691
(Street and Number) (City or Town, State and Zip Code)

330-345-8100
(Area Code) (Telephone Number)

Mail Address 3873 CLEVELAND ROAD..... WOOSTER OH 44691
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 3873 CLEVELAND ROAD..... WOOSTER OH 44691
(Street and Number) (City or Town, State and Zip Code)

330-345-8100
(Area Code) (Telephone Number)

Internet Web Site Address WWW.WAYNEINSGROUP.COM

Statutory Statement Contact	TOD JAMES CARMONY
	(Name)
	TOD_CARMONY@WAYNEINSGROUP.COM
	(E-Mail Address)

330-345-8100-324
(Area Code) (Telephone Number) (Extension)
330-345-1321
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	

OTHER

TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

SCOTT LEE PREISING	MORRIS STUTZMAN	GREGORY TODD BUEHLER	TOD JAMES CARMONY
ELIZABETH FREEMAN MCCOY	DONALD ALVIN RAMSEYER	DAVID EDWARD TSCHANTZ	

State of..... OHIO
County of..... WAYNE

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) TOD JAMES CARMONY	(Signature) DAVID EDWARD TSCHANTZ	(Signature) MORRIS STUTZMAN
1. (Printed Name) PRESIDENT	2. (Printed Name) TREASURER	3. (Printed Name) SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2012

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

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

WAYNE MUTUAL INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	614,663	2.1	614,663		614,663	2.1
1.43 Revenue and assessment obligations.....	6,158,964	21.3	6,158,964		6,158,964	21.3
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage- backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	13,584,977	46.9	13,584,977		13,584,977	46.9
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	344,033	1.2	344,033		344,033	1.2
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	6,339,727	21.9	6,339,727		6,339,727	21.9
3.4 Other equity securities:						
3.41 Affiliated.....	500	0.0	500		500	0.0
3.42 Unaffiliated.....	97,773	0.3	97,773		97,773	0.3
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.....	63,790	0.2	63,790		63,790	0.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	415,662	1.4	415,662		415,662	1.4
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.....	1,347,343	4.7	1,347,343		1,347,343	4.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	28,967,432	100.0	28,967,432	0	28,967,432	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		436,779
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.....	21,117	
8.2	Totals, Part 3, Column 9.....		21,117
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		415,662
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		415,662

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		72,366
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.....		8,576
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).....		63,790
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		63,790
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		63,790

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.....		26,272,436
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		7,865,412
3.	Accrual of discount.....		12,271
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	1,313	
4.2	Part 2, Section 1, Column 15.....	(6,618)	
4.3	Part 2, Section 2, Column 13.....	(12,417)	
4.4	Part 4, Column 11.....	(67,131)	(84,853)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		324,616
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		7,210,313
7.	Deduct amortization of premium.....		38,434
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).....		27,141,135
11.	Deduct total nonadmitted amounts.....		500
12.	Statement value at end of current period (Line 10 minus Line 11).....		27,140,635

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
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.....	614,663	658,963	620,745	600,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	6,158,964	6,501,692	6,158,583	6,170,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	13,584,977	13,698,119	13,758,301	13,535,414
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	13,584,977	13,698,119	13,758,301	13,535,414
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	20,358,604	20,858,774	20,537,629	20,305,414
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	344,033	338,389	353,833	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	344,033	338,389	353,833	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	344,033	338,389	353,833	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	6,438,000	6,438,000	5,895,539	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	6,438,000	6,438,000	5,895,539	
Parent, Subsidiaries and Affiliates	24. Totals.....	500	500	500	
	25. Total Common Stocks.....	6,438,500	6,438,500	5,896,039	
	26. Total Stocks.....	6,782,533	6,776,889	6,249,872	
	27. Total Bonds and Stocks....	27,141,137	27,635,663	26,787,501	

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

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)
1. U.S. Governments											
1.1 Class 1.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....			614,663			614,663	2.9	991,598	4.7	614,663	
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	614,663	0	0	614,663	2.9	991,598	4.7	614,663	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	100,228	458,936	3,130,924	2,267,629		5,957,717	27.8	7,144,795	33.7	5,957,717	
5.2 Class 2.....			201,247			201,247	0.9	100,274	0.5	201,247	
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.....	100,228	458,936	3,332,171	2,267,629	0	6,158,964	28.7	7,245,069	34.2	6,158,964	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.....	2,280,112	4,048,482	3,672,040	2,328,355	13,144	12,342,133	57.5	11,917,352	56.3	12,342,132	
6.2 Class 2.....		1,060,635	916,256	300,000		2,276,891	10.6	766,606	3.6	2,276,891	
6.3 Class 3.....						0	0.0	101,007	0.5		
6.4 Class 4.....		28,589	25,018			53,607	0.2	163,161	0.8	53,607	
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	2,280,112	5,137,706	4,613,314	2,628,355	13,144	14,672,631	68.4	12,948,126	61.1	14,672,630	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).....2,380,340	4,507,418	7,417,627	4,595,984	13,144	18,914,513	88.2	XXX.....	XXX.....	18,914,512	0
9.2	Class 2.....	(d).....0	1,060,635	1,117,503	300,000	0	2,478,138	11.6	XXX.....	XXX.....	2,478,138	0
9.3	Class 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4	Class 4.....	(d).....0	28,589	25,018	0	0	53,607	0.2	XXX.....	XXX.....	53,607	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.....	2,380,340	5,596,642	8,560,148	4,895,984	13,144	(b).....21,446,258	100.0	XXX.....	XXX.....	21,446,257	0
9.8	Line 9.7 as a % of Col. 6.....	11.1	26.1	39.9	22.8	0.1	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Class 1.....	1,959,716	5,688,391	6,660,442	5,716,261	28,935	XXX.....	XXX.....	20,053,745	94.7	20,053,745	
10.2	Class 2.....	100,335	448,025	318,520			XXX.....	XXX.....	866,880	4.1	866,880	
10.3	Class 3.....			101,007			XXX.....	XXX.....	101,007	0.5	101,007	
10.4	Class 4.....	92,000	28,636	42,525			XXX.....	XXX.....	163,161	0.8	163,161	
10.5	Class 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6	Class 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7	Totals.....	2,152,051	6,165,052	7,122,494	5,716,261	28,935	XXX.....	XXX.....	(b).....21,184,793	100.0	21,184,793	0
10.8	Line 10.7 as a % of Col. 8.....	10.2	29.1	33.6	27.0	0.1	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Class 1.....	2,380,340	4,507,417	7,417,627	4,595,984	13,144	18,914,512	88.2	20,053,745	94.7	18,914,512	XXX.....
11.2	Class 2.....		1,060,635	1,117,504	300,000		2,478,139	11.6	866,880	4.1	2,478,139	XXX.....
11.3	Class 3.....						0	0.0	101,007	0.5	0	XXX.....
11.4	Class 4.....		28,589	25,018			53,607	0.2	163,161	0.8	53,607	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.....	2,380,340	5,596,641	8,560,149	4,895,984	13,144	21,446,258	100.0	21,184,793	100.0	21,446,258	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	11.1	26.1	39.9	22.8	0.1	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	11.1	26.1	39.9	22.8	0.1	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, \$.....2,739,661 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	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.....			614,663			614,663	2.9	991,598	4.7	614,663	
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	614,663	0	0	614,663	2.9	991,598	4.7	614,663	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	100,228	458,936	3,332,172	2,267,629		6,158,965	28.7	7,245,069	34.2	6,158,964	
5.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	100,228	458,936	3,332,172	2,267,629	0	6,158,965	28.7	7,245,069	34.2	6,158,964	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	2,273,456	5,111,046	4,588,586	2,598,324		14,571,412	67.9	12,745,678	60.2	14,571,412	
6.2	Residential Mortgage-Backed Securities.....						0	0.0	202,446	1.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....	6,656	26,660	24,729	30,031	13,144	101,220	0.5		0.0	101,220	
6.5	Totals.....	2,280,112	5,137,706	4,613,315	2,628,355	13,144	14,672,632	68.4	12,948,124	61.1	14,672,632	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

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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	2,373,684	5,569,982	8,535,421	4,865,953	0	21,345,040	99.5	XXX	XXX	21,345,039	0
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	6,656	26,660	24,729	30,031	13,144	101,220	0.5	XXX	XXX	101,220	0
9.5	Totals.....	2,380,340	5,596,642	8,560,150	4,895,984	13,144	21,446,260	100.0	XXX	XXX	21,446,259	0
9.6	Line 9.5 as a % of Col. 6.....	11.1	26.1	39.9	22.8	0.1	100.0	XXX	XXX	XXX	100.0	0.0
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	2,141,698	6,113,217	7,072,283	5,655,147		XXX	XXX	20,982,345	99.0	20,982,345	
10.2	Residential Mortgage-Backed Securities.....	10,353	51,835	50,210	61,114	28,935	XXX	XXX	202,447	1.0	202,446	
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.....	2,152,051	6,165,052	7,122,493	5,716,261	28,935	XXX	XXX	21,184,792	100.0	21,184,791	0
10.6	Line 10.5 as a % of Col. 8.....	10.2	29.1	33.6	27.0	0.1	XXX	XXX	100.0	XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	2,373,684	5,569,982	8,535,421	4,865,953		21,345,040	99.5	20,982,345	99.0	21,345,040	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	202,446	1.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....	6,656	26,660	24,729	30,031	13,144	101,220	0.5	0	0.0	101,220	XXX
11.5	Totals.....	2,380,340	5,596,642	8,560,150	4,895,984	13,144	21,446,260	100.0	21,184,791	100.0	21,446,260	XXX
11.6	Line 11.5 as a % of Col. 6.....	11.1	26.1	39.9	22.8	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	11.1	26.1	39.9	22.8	0.1	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

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.....	663,825	663,825			
2. Cost of short-term investments acquired.....	423,829	423,829			
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).....	1,087,654	1,087,654	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,087,654	1,087,654	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

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 - Health Care Delivery

HOME OFFICE.....	.....	WOOSTER.....	OH....	06/30/1972	11/15/2002	1,330,301	.....	.....415,662	.....	.....21,117	.....	.....	.....(21,117)	.....	.....5,400	44,483
0199999. Properties Occupied by the Reporting Entity - Health Care Delivery.....						1,330,301	0	415,662	0	21,117	0	0	(21,117)	0	5,400	44,483
0399999. Total - Properties Occupied by the Reporting Entity.....						1,330,301	0	415,662	0	21,117	0	0	(21,117)	0	5,400	44,483
0699999. Totals.....						1,330,301	0	415,662	0	21,117	0	0	(21,117)	0	5,400	44,483

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
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
Mortgages in Good Standing - Commercial Mortgages - All Other														
		CRESTON	OH		07/15/2010	3.250	63,790						115,000	07/15/2010
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other							63,790	0	0	0	0	0	115,000	...XXX...
0899999. Total - Mortgages in Good Standing							63,790	0	0	0	0	0	115,000	...XXX...
3399999. Totals							63,790	0	0	0	0	0	115,000	...XXX...

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.

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

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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
Mortgages With Partial Repayments																	
.....	CRESTON.....	OH.....	.....	07/15/2010	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....8,576	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	0	8,576	0	0	0
0599999. Total Mortgages.....						0	0	0	0	0	0	0	0	8,576	0	0	0

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	n	Bond CHAR	NA/IC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

235308	KE	2	Dallas Tex Indp't Sch Dist U/T.....		..		..1FE		106,494		116,530		100,000		105,259																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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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

010047	BL	1	Akron Ohio CTFs PARTN.....	.....	..	.....	..1FE	.....	101,000	.....	104,412	.....	100,000	.....	100,656	.....	.....	.....	.....	.....	.....	.....	.....
010047	CE	6	Akron Ohio Ctf's Partn - Parking.....	.....	..	.....	..1FE	.....	25,007	.....	106,485	.....	25,000	.....	25,006	.....	.....	.....	.....	.....	.....	.....	.....
01728A	X7	6	Allegheny Cnty PA Hosp.....	.....	..	.....	..1FE	.....	101,008	.....	107,504	.....	100,000	.....	100,898	.....	.....	.....	.....	.....	.....	.....	.....
01757L	DD	5	Allen Cnty OH Hosp Facs.....	.....	..	.....	..1FE	.....	100,008	.....	106,852	.....	100,000	.....	100,006	.....	.....	.....	.....	.....	.....	.....	.....
02765U	BV	5	American Mun Pwr-OH Inc.....	.....	..	.....	..1FE	.....	94,055	.....	111,822	.....	100,640	.....	93,834	.....	.....	.....	.....	.....	.....	.....	.....
040588	ZK	4	Arizona St Ctf Partn Dpt.....	.....	..	.....	..1FE	.....	99,508	.....	105,217	.....	100,000	.....	99,551	.....	.....	.....	.....	.....	.....	.....	.....
080257	LF	3	Belmont Cnty OH.....	.....	..	.....	..1FE	.....	76,585	.....	104,111	.....	75,000	.....	76,444	.....	.....	.....	.....	.....	.....	.....	.....
083600	AK	2	Berea OH City Sch Dist.....	.....	..	.....	..1FE	.....	50,226	.....	108,326	.....	50,000	.....	50,177	.....	.....	.....	.....	.....	.....	.....	.....
115065	UZ	5	Broward Cnty FL Sch Brd.....	.....	..	.....	..1FE	.....	98,833	.....	106,828	.....	100,000	.....	99,088	.....	.....	.....	.....	.....	.....	.....	.....
123547	5Y	3	Butler Cnty OH Amt Cnty Arpt.....	.....	..	.....	..1FE	.....	100,258	.....	104,903	.....	100,000	.....	100,236	.....	.....	.....	.....	.....	.....	.....	.....
123547	2K	6	Butler Cnty Ohio Ref.....	.....	..	.....	..1FE	.....	25,007	.....	111,218	.....	25,000	.....	25,005	.....	.....	.....	.....	.....	.....	.....	.....
167592	RK	2	Chicago IL OHare Intl Arpt Rev.....	.....	..	.....	..1FE	.....	103,888	.....	100,285	.....	100,000	.....	102,883	.....	.....	.....	.....	.....	.....	.....	.....
167485	C8	2	Chicago IL Proj & Rfdg.....	.....	..	.....	..1FE	.....	100,008	.....	105,747	.....	100,000	.....	100,008	.....	.....	.....	.....	.....	.....	.....	.....
186355	CT	8	Cleveland OH CTF Cleveland Stadium.....	.....	..	.....	..1FE	.....	100,258	.....	109,355	.....	100,000	.....	100,216	.....	.....	.....	.....	.....	.....	.....	.....
186387	BH	8	Cleveland Oh Income Tax.....	.....	..	.....	..1FE	.....	85,007	.....	108,085	.....	85,000	.....	85,006	.....	.....	.....	.....	.....	.....	.....	.....
186352	JB	7	Cleveland Ohio Arpt Sys.....	.....	..	.....	..1FE	.....	51,152	.....	106,308	.....	50,000	.....	50,740	.....	.....	.....	.....	.....	.....	.....	.....
194468	S4	7	College Station Tex Impt.....	.....	..	.....	..1FE	.....	99,996	.....	114,067	.....	100,000	.....	99,997	.....	.....	.....	.....	.....	.....	.....	.....
199545	AE	4	Columbus Ohio Regl Arpt.....	.....	..	.....	..1FE	.....	25,005	.....	101,440	.....	25,000	.....	25,005	.....	.....	.....	.....	.....	.....	.....	.....
215021	MZ	6	Cook Cnty IL Sch Dist.....	.....	..	.....	..1FE	.....	10,100	.....	109,312	.....	10,000	.....	10,098	.....	.....	.....	.....	.....	.....	.....	.....
246395	PH	4	Delaware St Hsg Auth.....	.....	..	.....	..1FE	.....	40,786	.....	103,184	.....	40,000	.....	40,629	.....	.....	.....	.....	.....	.....	.....	.....
26145M	BK	7	Draper Utah Mun Bldg Auth.....	.....	..	.....	..1FE	.....	101,228	.....	107,742	.....	100,000	.....	100,777	.....	.....	.....	.....	.....	.....	.....	.....
264438	CC	4	Duluth Minn U/T G/O Street Impt.....	.....	..	.....	..1FE	.....	99,982	.....	104,342	.....	100,000	.....	99,989	.....	.....	.....	.....	.....	.....	.....	.....
295119	6C	0	Erie Cnty Oh Ref.....	.....	..	.....	..1FE	.....	30,007	.....	107,113	.....	30,000	.....	30,006	.....	.....	.....	.....	.....	.....	.....	.....
34073N	3R	9	Florida Hsg Fin Corp.....	.....	..	.....	..1FE	.....	49,129	.....	103,102	.....	50,000	.....	49,265	.....	.....	.....	.....	.....	.....	.....	.....
373539	C2	9	Georgia St Hsg & Fin Auth Rev.....	.....	..	.....	..1FE	.....	100,000	.....	101,298	.....	100,000	.....	100,000	.....	.....	.....	.....	.....	.....	.....	.....
392546	DM	6	Greeley Colo Wtr Rev Agc.....	.....	..	.....	..1FE	.....	99,994	.....	110,835	.....	100,000	.....	99,995	.....	.....	.....	.....	.....	.....	.....	.....
407287	KJ	9	Hamilton Cnty Ohio Sales Tax Rev.....	.....	..	.....	..1FE	.....	58,629	.....	67,119	.....	100,000	.....	65,282	.....	.....	.....	.....	.....	.....	.....	.....
41981T	DS	9	Hawaii St Hbr Sys Rev.....	.....	..	.....	..1FE	.....	100,008	.....	107,295	.....	100,000	.....	100,006	.....	.....	.....	.....	.....	.....	.....	.....
440673	YG	0	Horry Cnty SC Sch Dist.....	.....	..	.....	..1FE	.....	103,949	.....	113,899	.....	100,000	.....	103,749	.....	.....	.....	.....	.....	.....	.....	.....
452151	WF	6	Illinois State G/O FSA.....	.....	..	.....	..1FE	.....	98,685	.....	103,704	.....	100,000	.....	99,183	.....	.....	.....	.....	.....	.....	.....	.....
482107	AN	9	Jurupa CA Pub Fing Auth.....	.....	..	.....	..1FE	.....	100,235	.....	105,224	.....	100,000	.....	100,215	.....	.....	.....	.....	.....	.....	.....	.....
48542K	SU	9	KS St Dev Auth Rev.....	.....	..	.....	..1FE	.....	100,007	.....	107,584	.....	100,000	.....	100,007	.....	.....	.....	.....	.....	.....	.....	.....

SCHEDULE D - PART 1

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

1	2			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				NA/IC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
521768	A8	4			League City Tex CTF5 Oblig 2005A.....	1FE	101,001	106,481	106,481	100,000	100,625	(69)		4.250	4.197	FA	1,606	4,250	12/02/2005	08/15/2019
544646	DP	4			Los Angeles CA Uni Sch Dist.....	1FE	100,007	107,978	107,978	100,000	100,008			4.500	4.550	JJ	2,250	4,500	06/30/2010	07/01/2024
554894	GQ	2			Macomb Cnty Bldg Auth Ltd Go Bds.....	1FE	101,124	102,318	102,318	100,000	100,711	(75)		4.250	4.186	MN	708	4,250	12/06/2005	11/01/2019
56040P	AS	7			Maine Edl Ln Auth.....	1FE	80,606	113,732	90,986	80,000	80,451	(64)		5.375	5.332	JD	358	4,300	06/18/2009	12/01/2017
565225	AJ	8			Maple Heights Oh City Sch Dist.....	1FE	25,176	107,856	26,964	25,000	25,130	(19)		4.750	4.701	MN	198	1,188	07/01/2009	11/01/2017
57419P	HZ	5			Maryland St Cmnty Dev.....	1FE	97,609	102,459	102,459	100,000	97,945	144		4.650	4.960	MS	1,550	4,650	07/29/2009	09/01/2022
57420W	CR	0			Maryland St Dpt Transn.....	1FE	98,644	107,141	107,141	100,000	98,751	95		4.000	4.193	MN	667	3,667	11/16/2010	05/01/2022
584730	AE	5			Medina Cnty OH Port Auth.....	1FE	100,005	111,503	100,000	100,005	100,005			5.125	5.190	JD	427		01/10/2011	12/01/2020
587210	XV	2			Mentor, Ohio Improvement.....	1FE	5,000	102,134	5,107	5,000	5,000			5.650	5.730	JD	24	283	05/21/1993	12/01/2013
59259Y	EG	0			Metropolitan Transn Auth NY Rev.....	1FE	100,758	109,126	109,126	100,000	100,710	(45)		4.375	4.344	MN	559	4,108	12/10/2010	11/15/2023
592646	LD	3			Metropolitan Wa DC Arpt.....	1FE	100,007	108,021	108,021	100,000	100,007			5.000	5.062	AO	1,250	5,000	05/28/2009	10/01/2024
60415N	YP	1			Minnesota St Hsg Fin Agy.....	1FE	51,000	103,906	51,953	50,000	50,355	(227)		3.850	3.389	JJ	963	1,925	01/28/2009	07/01/2013
613549	HE	7			Montgomery Cnty OH Rev Catholic Hl.....	1FE	101,674	100,819	100,819	100,000	100,228	(672)		3.000	2.324	MN	500	3,000	10/26/2009	05/01/2012
626388	PT	3			Munster Ind Sch Bldg.....	1FE	100,000	110,762	110,762	100,000	100,000			4.125	4.168	JJ	2,017	4,125	05/15/2008	01/05/2021
64579F	ZZ	9			New Jersey Hc Facs Fing.....	1FE	100,005	105,214	105,214	100,000	100,005			4.000	4.039	MN	511	4,000	11/30/2010	11/15/2019
646065	NY	4			New Jersey St Edl Facs.....	1FE	75,000	109,697	82,273	75,000	75,000			4.125	4.168	JJ	1,547	3,094	04/10/2008	07/01/2021
646080	LP	4			New Jersey St High Ed.....	1FE	100,882	108,401	108,401	100,000	100,800	(56)		4.625	4.583	JD	385	4,625	06/28/2010	12/01/2022
663903	CT	7			Northeast Oh Regl Swr.....	1FE	75,007	109,445	82,084	75,000	75,006			4.500	4.550	MN	431	3,375	07/01/2009	11/15/2022
671579	RT	9			Oak Park ILL Go Corp Purp Bds.....	1FE	101,487	106,774	106,774	100,000	100,942	(99)		4.375	4.277	MN	729	4,375	12/02/2005	11/01/2019
677525	UQ	8			Ohio St Air Quality Dev.....	1FE	115,005	107,279	123,371	115,000	115,005			5.250	5.318	JD	503	5,769	12/21/2010	12/01/2025
67755C	SM	2			Ohio St Bldg Auth.....	1FE	35,550	104,449	36,557	35,000	35,192	(147)		4.000	3.580	AO	350	1,400	07/01/2009	04/01/2013
67756B	LG	3			Ohio St Higher Ed - Case Western.....	1FE	48,421	103,820	51,910	50,000	48,901	198		3.625	4.166	JD	151	1,813	07/01/2009	12/01/2016
67756Q	BW	6			Ohio St Hsg Fin Agy.....	1FE	39,635	102,126	40,850	40,000	39,694	24		4.550	4.703	MS	607	2,035	07/01/2009	09/01/2021
67756Q	KP	1			Ohio St Hsg Fin Agy.....	1FE	35,000	102,937	36,028	35,000	35,000			2.850	2.870	MS	333	1,115	02/12/2009	09/01/2013
677519	C9	9			Ohio St Hwy Cap Impt.....	1FE	29,737	101,040	30,312	30,000	29,904	69		3.300	3.578	MN	165	990	07/01/2009	05/01/2013
677519	TQ	3			Ohio St Mental Hlth.....	1FE	59,773	102,942	61,765	60,000	59,884	45		3.100	3.209	JD	155	1,860	07/01/2009	06/01/2014
677659	PJ	7			Ohio St Water Dev Auth.....	1FE	50,004	103,865	51,933	50,000	50,001	(1)		3.000	3.020	JD	125	1,500	07/01/2009	06/01/2013
67886M	AX	7			Oklahoma Hsg Fin Agy.....	1FE	81,606	103,494	82,795	80,000	81,477	(119)		4.900	4.715	MS	1,307	4,388	11/29/2010	09/01/2021
686087	FU	6			Oregon St Hsg & Cmnty Svcs Dpt Mtg.....	1FE	93,236	103,089	97,934	95,000	93,958	205		4.100	4.419	JJ	1,948	3,980	04/10/2008	07/01/2016
697480	AK	7			Palo Verde CA Cmnty Cllg.....	2FE	101,281	106,799	106,799	100,000	100,998	(88)		4.750	4.667	JJ	2,375	4,750	07/30/2008	01/01/2021
70917R	YU	3			Pennsylvania St High EFA Rev Univ.....	1FE	95,007	105,114	99,858	95,000	95,007			4.375	4.422	MN	531	4,156	02/24/2010	05/15/2025
735439	KW	0			Port Tacoma WA Rev.....	1FE	102,269	107,483	107,483	100,000	101,738	(153)		5.000	4.815	JD	417	5,000	04/24/2008	12/01/2020
851016	BD	6			Springfield MO Pub Util.....	1FE	99,007	104,328	104,328	100,000	99,083	73		4.125	4.284	JD	344	4,125	12/16/2010	12/01/2021
860068	BL	8			Steubenville OH Hsp Rev.....	1FE	95,054	99,348	94,381	95,000	95,045	(7)		3.250	3.267	AO	772	3,088	08/23/2010	10/01/2017
865015	JU	6			Sugarcreek Ohio Loc S/D.....	1FE	76,317	100,129	75,097	75,000	76,303	(14)		4.250	4.164	JD	266	1,594	08/29/2011	12/01/2031
87515E	AK	0			Tampa FL Hlth Sys Rev.....	1FE	97,507	104,734	104,734	100,000	97,666	146		4.250	4.557	MN	543	4,250	11/30/2010	11/15/2023
880459	NC	2			Tennessee Hsg Dev Agy.....	1FE	65,265	100,013	65,008	65,000	65,214	(18)		4.950	4.965	JJ	1,609	3,394	02/10/2009	01/01/2021
880443	DY	9			TN Energy Acquisition Corp Gas Rev.....	2FE	100,336	99,274	99,274	100,000	100,250	(24)		5.000	5.024	FA	2,083	5,000	03/25/2008	02/01/2020
906412	LE	9			Union Cnty Ohio Ref Hosp.....	1FE	50,005	107,643	53,821	50,000	50,004			4.000	4.039	JD	167	2,000	07/01/2009	12/01/2019
914364	EV	2			University IA Facs Corp Rev.....	1FE	101,506	101,030	101,030	100,000	101,121	(109)		4.400	4.285	JD	367	4,400	03/31/2008	06/01/2020
914331	JU	8			University IL Clf Partn Academic.....	1FE	100,007	104,255	104,255	100,000	100,008			4.700	4.754	MS	1,384	4,700	12/22/2010	03/15/2021
92812U	VD	7			Virginia St Hsg Dev Auth Cmwlth.....	1FE	100,007	104,519	104,519	100,000	100,005	(1)		4.800	4.857	JJ	2,400	4,800	04/08/2008	01/01/2019

SCHEDULE D - PART 1

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

1	2			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	n	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

938154	DM	0	Washington Cnty Ohio Hosp Rev.....			..1FE	136,632	100,223	135,301	135,000	136,300	.....	.....(159)	.....	.....5.375	5.270	MS.....	2,419	7,659	11/25/2009	09/01/2018
93974C	RU	6	Washington St Rfdg.....			..1FE	105,875	118,185	118,185	100,000	105,570	.....	.....(305)	.....	.....5.000	4.481	JJ.....	2,500	2,500	01/25/2011	01/01/2025
2599999	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations.....				6,158,582	...XXX.....	6,501,692	6,170,000	6,158,964	.....	.....0	222	XXX.....	XXX.....	XXX.....	73,955	259,431	...XXX.....	...XXX.....
3199999	Total - U.S.		Special Revenue & Special Assessment Obligations.....				6,158,582	...XXX.....	6,501,692	6,170,000	6,158,964	.....	.....0	222	XXX.....	XXX.....	XXX.....	73,955	259,431	...XXX.....	...XXX.....

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

002824	AQ	3	Abbott Labs Notes.....			..1FE	101,622	108,145	108,145	100,000	100,418	.....	.....(177)	.....	.....4.350	4.193	MS.....	1,281	4,350	03/19/2004	03/15/2014
020002	AC	5	Allstate Corp.....			..1FE	116,500	109,402	109,402	100,000	102,821	.....	.....(1,813)	.....	.....7.500	5.532	JD.....	333	7,500	08/27/2002	06/15/2013
02587D	GK	8	American Express Centurion BK - CD.....	\$.....		..1FE	200,000	99,911	199,822	200,000	200,000	.....	.....	.....	.....1.550	1.558	MN.....	433	.....	11/10/2011	11/10/2014
035229	CU	5	Anheuser Bush Cos Inc.....			..2FE	76,193	107,771	80,828	75,000	75,287	.....	.....(131)	.....	.....4.950	4.807	JJ.....	1,712	3,713	11/17/2003	01/15/2014
039483	AK	8	Archer Daniels.....			..1FE	118,950	107,126	107,126	100,000	102,633	.....	.....(2,142)	.....	.....7.125	4.837	MS.....	2,375	7,125	10/31/2002	03/01/2013
048825	AU	7	Atlantic Richfield Co.....			..1FE	150,625	130,972	130,972	100,000	119,570	.....	.....(4,163)	.....	.....9.875	4.709	MS.....	3,292	9,875	02/13/2003	03/01/2016
06050X	VC	4	Bank Amer Corp.....			..2FE	100,000	86,818	86,818	100,000	100,000	.....	.....	.....	.....5.125	5.224	MJSD..	228	5,125	06/20/2005	06/15/2020
06048W	EV	8	Bank Amer Corp - Step.....			..2FE	100,000	85,985	85,985	100,000	100,000	.....	.....	.....	.....5.900	6.359	JD.....	6,050	5,900	12/28/2010	12/28/2025
060505	AX	2	Bank Amer Corp Global.....			..2FE	99,720	100,405	100,405	100,000	99,768	.....	.....48	.....	.....4.875	5.172	JJ.....	2,248	.....	10/11/2011	01/15/2013
06048W	HX	1	Bank Amer Corp Medium Term.....			..2FE	99,000	97,558	97,558	100,000	99,019	.....	.....19	.....	.....5.000	5.390	JAJO..	861	.....	12/01/2011	10/30/2015
06051G	EB	1	Bank Amer Fdg Corp.....			..2FE	101,762	96,499	96,499	100,000	101,201	.....	.....(339)	.....	.....4.500	4.144	AO.....	1,125	4,500	04/26/2010	04/01/2015
06048W	CP	3	Bank of America Corp.....			..2FE	100,000	86,806	86,806	100,000	100,000	.....	.....	.....	.....5.375	7.123	JD.....	5,375	.....	06/28/2010	06/30/2025
060505	DA	9	Bank of America Corp.....			..2FE	100,757	91,034	91,034	100,000	100,650	.....	.....(106)	.....	.....5.420	5.345	MS.....	1,596	5,420	12/29/2010	03/15/2017
060505	DB	7	Bank of America Corp.....			..2FE	98,912	87,532	87,532	100,000	99,024	.....	.....107	.....	.....5.490	5.737	MS.....	1,617	5,490	12/13/2010	03/15/2019
06050W	DP	7	Bank of America Corp.....			..2FE	100,000	83,260	83,260	100,000	100,000	.....	.....	.....	.....4.750	4.806	FA.....	1,794	4,605	08/26/2010	08/15/2020
06050W	DS	1	Bank of America Corp.....			..2FE	100,000	90,006	90,006	100,000	100,000	.....	.....	.....	.....3.750	3.785	MS.....	1,104	3,802	09/10/2010	09/15/2016
06050W	EP	6	Bank of America Corp.....			..2FE	100,000	89,728	89,728	100,000	100,000	.....	.....	.....	.....4.000	4.040	FA.....	1,511	1,978	02/17/2011	02/15/2017
06050X	SH	7	Bank of America Corp.....			..2FE	100,000	87,407	87,407	100,000	100,000	.....	.....	.....	.....5.250	5.378	MON..	233	5,250	10/28/2004	10/15/2019
06051G	EG	0	Bank of America Corp.....			..2FE	100,387	93,205	93,205	100,000	100,331	.....	.....(55)	.....	.....3.625	3.571	MS.....	1,047	1,813	03/25/2011	03/17/2016
066365	BX	4	Bankers Trust NY Corp.....			..2FE	113,500	109,510	109,510	100,000	105,079	.....	.....(1,133)	.....	.....7.500	6.101	MN.....	958	7,500	08/01/2002	11/15/2015
06738J	ER	1	Barclays Bank Plc.....			..1FE	100,000	91,801	91,801	100,000	100,000	.....	.....	.....	.....4.250	4.295	MS.....	1,063	4,250	09/30/2010	09/30/2023
06738J	U8	5	Barclays Bank Plc.....			..1FE	50,000	93,637	46,819	50,000	50,000	.....	.....	.....	.....4.500	4.551	MS.....	700	.....	09/09/2011	09/09/2024
06740P	N9	3	Barclays Bank PLC - multi-step.....			..1FE	92,726	93,576	93,576	100,000	92,747	.....	.....21	.....	.....4.000	5.076	JD.....	100	2,000	12/19/2011	12/22/2020
06740K	BQ	9	Barclays Bk Delaware - CD.....	\$.....		..1FE	99,000	103,502	102,467	99,000	99,000	.....	.....	.....	.....3.150	3.178	MS.....	846	3,119	09/23/2009	09/23/2014
06738K	DL	2	Barclays Bk Plc.....			..1FE	100,000	93,079	93,079	100,000	100,000	.....	.....	.....	.....	.....	MJSD..	3,750	.....	03/15/2011	03/15/2021
071813	AU	3	Baxter International Inc.....			..1FE	105,581	111,181	111,181	100,000	101,850	.....	.....(530)	.....	.....4.625	4.045	MS.....	1,362	4,625	12/11/2003	03/15/2015
054937	AE	7	BB&T Corporation.....			..2FE	104,056	108,263	108,263	100,000	101,612	.....	.....(360)	.....	.....5.200	4.807	JD.....	116	5,200	01/22/2004	12/23/2015
075887	AT	6	Becton Dickinson & C.....			..1FE	101,482	114,850	114,850	100,000	100,808	.....	.....(108)	.....	.....4.900	4.806	AO.....	1,034	4,900	10/21/2004	04/15/2018
079867	AQ	0	Bellsouth Telecommunications.....			..1FE	31,032	106,189	32,827	30,914	30,958	.....	.....(10)	.....	.....6.300	6.357	JD.....	87	1,947	01/03/2002	12/15/2015
084664	AD	3	Berkshire Hathaway Inc.....			..1FE	98,583	106,397	106,397	100,000	99,563	.....	.....228	.....	.....4.625	4.943	AO.....	976	4,625	04/27/2007	10/15/2013
05568P	DH	7	BMW Bank of North America UT.....	\$.....		..1FE	92,000	100,281	92,259	92,000	92,000	.....	.....	.....	.....3.500	3.560	FA.....	1,297	3,220	01/28/2008	02/06/2012
05567L	G6	8	Bnp Paribas.....			..1FE	96,141	95,505	95,505	100,000	96,150	.....	.....9	.....	.....3.250	4.610	MS.....	993	.....	12/28/2011	03/11/2015
05567L	P8	4	Bnp Paribas.....			..1FE	86,400	75,480	75,480	100,000	87,704	.....	.....1,304	.....	.....3.000	7.096	MN.....	467	3,000	05/10/2011	11/19/2030
097023	BC	8	Boeing Co.....			..1FE	102,439	109,615	109,615	100,000	101,799	.....	.....(333)	.....	.....3.750	3.376	MN.....	427	3,750	01/19/2010	11/20/2016
134429	AV	1	Campbell Soup Co.....			..1FE	101,602	106,889	106,889	100,000	101,289	.....	.....(212)	.....	.....3.050	2.817	JJ.....	1,406	3,126	07/07/2010	07/15/2017
141781	AR	5	Cargill Inc.....			..1FE	100,000	105,035	105,035	100,000	100,000	.....	.....	.....	.....4.375	4.423	JD.....	365	4,375	05/18/2005	06/01/2013
171232	AD	3	Chubb Corp.....			..1FE	112,000	123,237	123,237	100,000	106,878	.....	.....(845)	.....	.....6.600	5.425	FA.....	2,493	6,600	12/03/2004	08/15/2018

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	NA/IC 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
172724 AD 8	Circleville Oh City Sch-Taxable.....		.....	..	.....	..1FE	103,155	114.944	114,944	100,000	103,052	.....	.....(103)	.....	.....	.....7.000	6.785	JD.....	583	5,561	02/15/2011	12/01/2026
125581 FV 5	CIT Group Hldgs.....		.....	..	.....	..4FE	12,004	100.315	10,734	10,700	10,734	.....	.....(230)	.....	.....	.....7.000	4.482	MN.....	125	749	12/10/2009	05/01/2016
125581 FW 3	CIT Group Hldgs.....		.....	..	.....	..4FE	20,007	100.125	17,855	17,833	17,855	492	(313)	.....	.....	.....7.000	4.862	FMAN.....	208	1,248	12/10/2009	05/01/2015
125581 FX 1	CIT Group Hldgs.....		.....	..	.....	..4FE	28,011	100.205	25,018	24,967	25,018	538	(368)	.....	.....	.....7.000	5.112	MJSD..	146	1,311	12/10/2009	05/01/2017
1730T0 JT 7	Citigroup Fdg Inc.....		.....	..	.....	..1FE	100,000	95.979	95,979	100,000	100,000	.....	.....	.....	.....	.....4.250	6.119	MS.....	1,619	2,113	09/15/2010	09/15/2025
1730T0 JY 6	CitiGroup Fdg Inc - step.....		.....	..	.....	..1FE	100,000	97.702	97,702	100,000	100,000	.....	.....	.....	.....	.....4.000	5.015	MS.....	1,144	4,137	03/18/2011	03/18/2021
1730T0 PA 1	Citigroup Funding Inc - STEP.....		.....	..	.....	..1FE	100,000	97.082	97,082	100,000	100,000	.....	.....	.....	.....	.....5.000	5.347	MS.....	1,250	.....	09/30/2011	09/30/2026
172967 BJ 9	Citigroup Inc.....		.....	..	.....	..1FE	109,375	100.689	100,689	100,000	100,175	.....	.....(1,213)	.....	.....	.....6.000	4.791	FA.....	2,167	6,000	11/26/2002	02/21/2012
172967 BW 0	Citigroup Inc.....		.....	..	.....	..2FE	71,397	98.773	69,141	70,000	70,525	.....	.....(142)	.....	.....	.....4.875	4.684	MN.....	512	3,413	12/20/2004	05/07/2015
174045 AH 7	Citizens Bk - CD.....		\$.....	..	.....	..1FE	98,000	103.069	101,008	98,000	98,000	.....	.....	.....	.....	.....3.000	3.026	JD.....	.....	.....2,940	12/28/2009	12/29/2014
186371 AW 0	Cleveland OH Econ & Cmnty-Taxable.....		.....	..	.....	..1FE	102,529	103.344	103,344	100,000	102,517	.....	.....(12)	.....	.....	.....5.400	5.197	JD.....	450	.....	11/29/2011	12/01/2024
191219 BB 9	Coca Cola Enterprise.....		.....	..	.....	..1FE	120,000	124.502	124,502	100,000	110,244	.....	.....(1,555)	.....	.....	.....7.125	5.062	FA.....	2,969	7,125	09/16/2004	08/01/2017
19443P AG 4	College Savings Bank CD.....		\$.....	..	.....	..1FE	99,000	101.236	100,224	99,000	99,000	.....	.....	.....	.....	.....2.150	2.168	MN.....	204	2,129	11/25/2009	11/26/2012
20825C AE 4	Conocophillips.....		.....	..	.....	..1FE	106,000	103.199	103,199	100,000	100,593	.....	.....(725)	.....	.....	.....4.750	4.020	AO.....	1,003	4,750	05/14/2003	10/15/2012
22546Q AD 9	Credit Suisse.....		.....	..	.....	..2FE	102,832	94.211	100,806	107,000	102,873	.....	.....40	.....	.....	.....5.400	6.103	JJ.....	2,680	.....	11/25/2011	01/14/2020
22541H CC 4	Credit Suisse New York.....		.....	..	.....	..1FE	99,558	98.785	98,785	100,000	99,560	.....	.....2	.....	.....	.....6.000	6.180	FA.....	2,267	.....	12/19/2011	02/15/2018
232263 GV 9	Cuyahoga Cnty OH Econ-Taxable.....		.....	..	.....	..1FE	99,400	108.565	108,565	100,000	99,457	.....	.....55	.....	.....	.....5.000	5.149	JD.....	417	2,292	12/16/2010	12/01/2019
235218 J4 7	Dallas Tex Taxable G/O Pension.....		.....	..	.....	..1FE	100,978	112.349	112,349	100,000	100,488	.....	.....(82)	.....	.....	.....4.858	4.806	FA.....	1,822	4,858	02/16/2005	02/15/2017
24424C BR 1	Deere John Cap Corp.....		.....	..	.....	..1FE	100,000	103.859	103,859	100,000	100,000	.....	.....	.....	.....	.....3.250	3.276	AO.....	686	1,643	04/13/2011	04/15/2016
24702R AP 6	Dell Inc.....		.....	..	.....	..1FE	101,259	105.755	105,755	100,000	101,096	.....	.....(163)	.....	.....	.....3.100	2.845	AO.....	775	1,559	04/26/2011	04/01/2016
532457 AU 2	Eli Lilly & Co.....		.....	..	.....	..1FE	101,474	101.088	101,088	100,000	100,040	.....	.....(188)	.....	.....	.....6.000	5.886	MS.....	1,767	6,000	05/09/2002	03/15/2012
31331J EP 4	Federal Farm Credit Bank.....		.....	..	.....	..1FE	100,858	103.837	103,837	100,000	100,781	.....	.....(42)	.....	.....	.....4.750	4.724	FA.....	1,742	4,750	02/25/2010	02/19/2025
3137EA CA 5	Federal Home Loan Mtg Corp.....		.....	..	.....	..1FE	99,726	114.153	114,153	100,000	99,787	.....	.....25	.....	.....	.....3.750	3.820	MS.....	979	3,750	06/30/2009	03/27/2019
3136FM PG 3	Federal Natl Mtg Assn.....		.....	..	.....	..1FE	100,000	100.876	100,876	100,000	100,000	.....	.....	.....	.....	.....3.000	3.023	MN.....	425	3,000	04/26/2010	11/10/2015
319140 6H 7	First Bank CD.....		\$.....	..	.....	..1FE	98,000	102.785	100,729	98,000	98,000	.....	.....	.....	.....	.....2.850	2.873	JD.....	207	2,793	11/24/2009	12/04/2014
341081 EN 3	Florida Power & Light Co.....		.....	..	.....	..1FE	104,400	104.270	104,270	100,000	100,575	.....	.....(507)	.....	.....	.....4.850	4.348	FA.....	2,021	4,850	02/20/2003	02/01/2013
344030 CW 9	Flushing Svgs Bk - CD.....		\$.....	..	.....	..1FE	99,334	104.191	102,107	98,000	98,903	.....	.....(214)	.....	.....	.....3.250	3.042	MON..	122	3,185	12/18/2009	11/17/2015
36159S FZ 9	GE Money Bank - CD.....		\$.....	..	.....	..1FE	99,000	101.027	100,017	99,000	99,000	.....	.....	.....	.....	.....2.350	2.364	FA.....	937	2,327	07/30/2009	08/06/2012
36962G 4R 2	General Elec Cap Corp.....		.....	..	.....	..1FE	98,629	102.879	102,879	100,000	98,736	.....	.....108	.....	.....	.....4.375	4.604	MS.....	1,276	4,375	01/26/2011	09/16/2020
36962G 4Y 7	General Elec Cap Corp.....		.....	..	.....	..1FE	101,545	104.770	104,770	100,000	101,532	.....	.....(12)	.....	.....	.....4.625	4.466	JJ.....	2,235	.....	11/29/2011	01/07/2021
36962G LF 9	General Elec Cap Corp.....		.....	..	.....	..1FE	111,200	113.097	113,097	100,000	104,037	.....	.....(953)	.....	.....	.....6.900	5.758	MS.....	2,032	6,900	08/06/2002	09/15/2015
36962G W7 5	General Elec Cap Corp.....		.....	..	.....	..1FE	152,800	74.026	148,052	200,000	152,889	.....	.....89	.....	.....	.....0.815	2.847	FMAN.....	254	.....	12/19/2011	05/05/2026
36966R 5E 2	General Elec Cap Corp.....		.....	..	.....	..1FE	100,000	103.397	103,397	100,000	100,000	.....	.....	.....	.....	.....4.850	4.909	JD.....	216	4,850	12/17/2009	12/15/2018
36966R 5H 5	General Elec Cap Corp.....		.....	..	.....	..1FE	100,000	107.122	107,122	100,000	100,000	.....	.....	.....	.....	.....5.400	5.473	JJ.....	2,490	5,400	01/14/2010	01/15/2022
36966R 7M 2	General Elec Cap Corp.....		.....	..	.....	..1FE	100,000	101.198	101,198	100,000	100,000	.....	.....	.....	.....	.....4.250	4.359	MS.....	1,263	4,309	09/10/2010	09/15/2022
36962G XS 8	General Electric Cap Corp.....		.....	..	.....	..1FE	99,440	100.606	100,606	100,000	99,991	.....	.....73	.....	.....	.....5.875	6.040	FA.....	2,219	6,691	05/09/2002	02/15/2012
381426 G4 1	Goldman Sachs Bank - CD.....		\$.....	..	.....	..1FE	98,000	104.181	102,097	98,000	98,000	.....	.....	.....	.....	.....3.500	3.538	FA.....	1,306	3,430	02/11/2009	02/14/2014
38141G FG 4	Goldman Sachs Group.....		.....	..	.....	..1FE	108,050	102.422	102,422	100,000	107,861	.....	.....(189)	.....	.....	.....5.950	4.503	JJ.....	2,694	.....	11/01/2011	01/18/2018
38141G BU 7	Goldman Sachs Group Inc.....		.....	..	.....	..1FE	100,580	100.132	100,132	100,000	100,003	.....	.....(76)	.....	.....	.....6.600	6.627	JJ.....	3,043	6,600	01/04/2002	01/15/2012
38143U QM 6	Goldman Sachs Group Inc (step).....		.....	..	.....	..1FE	100,000	100.382	100,382	100,000	100,000	.....	.....	.....	.....	.....5.000	6.566	JD.....	156	5,000	12/22/2010	12/22/2025
38141E Y8 6	Goldman Sachs Group Notes.....		.....	..	.....	..1FE	100,000	98.891	98,891	100,000	100,000	.....	.....	.....	.....	.....4.250	4.334	MON..	189	3,093	03/23/2011	03/15/2019
38143U SC 6	Goldman Sachs Grp Inc.....		.....	..	.....	..1FE	100,340	96.752	96,752	100,000	100,327	.....	.....(12)	.....	.....	.....3.625	3.570	FA.....	1,450	.....	10/31/2011	02/07/2016

SCHEDULE D - PART 1

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

1	2			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	NA/IC Design- ation	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
38143U MK 4	Goldman Sachs Grp Inc - multi step.....				1FE	100,000	93.913	100,000	100,000					4.500	6.013	MS.....	1,589	4,500	09/17/2010	09/17/2025
40431G HQ 5	HSBC Bank USA NA - CD.....	\$.....			1FE	100,000	102.383	100,000	100,000					3.500	3.546	FMAN.....	292	3,510	11/30/2010	11/30/2022
40431A 3Q 3	HSBC Bk USA - CD.....	\$.....			1FE	98,008	104.343	98,000	98,007					4.000	4.039	FA.....	1,470	3,910	02/24/2010	02/16/2022
459200 GR 6	IBM Corp.....				1FE	100,725	102.063	100,000	100,302		(219)			2.100	1.881	MN.....	321	2,100	01/19/2010	05/06/2013
N6088C FD 7	ING BANK.....				1FE	91,000	80.920	100,000	92,538		1,538			0.836	2.666	FMAN.....	88	726	01/11/2011	05/23/2016
48124A WH 6	JP Morgan Chase.....				1FE	100,000	98.760	100,000	100,000					4.000	4.040	JJ.....	1,689	4,000	07/29/2010	07/29/2025
46625H AX 8	JP Morgan Chase & Co.....				1FE	105,488	105.901	100,000	102,078		(565)			5.250	4.623	MN.....	875	5,250	02/18/2005	05/01/2015
46625H HS 2	JPMorgan Chase & Co.....				1FE	99,938	101.830	100,000	99,942		4			4.400	4.457	JJ.....	1,943	2,200	04/29/2011	07/22/2020
46625H HU 7	JPMorgan Chase & Co.....				1FE	97,397	101.240	100,000	97,599		202			4.250	4.637	AO.....	897	4,179	01/27/2011	10/15/2020
48121C YK 6	JPMorgan Chase Bk.....				1FE	109,530	107.570	100,000	109,370		(160)			6.000	4.195	AO.....	1,500		11/21/2011	10/01/2017
539473 AG 3	Lloyds TSB Bank Plc Bank.....				1FE	100,801	98.765	100,000	100,666		(136)			4.875	4.748	JJ.....	2,167	2,438	01/26/2011	01/21/2016
5394E8 AB 5	Lloyds Tsb Bk - step.....				1FE	100,000	83.387	100,000	100,000					5.000	6.275	JJ.....	2,338		07/28/2011	07/28/2026
55405P FD 6	M & I Marshall & Ilsley Bk - WI.....	\$.....			1FE	96,000	103.356	96,000	96,000					4.700	4.770	JD.....		2,237	12/31/2007	12/31/2012
55259P AD 8	Marshall & Ilsley Bank.....				1FE	101,750	105.415	100,000	100,859		(147)			5.000	4.864	JJ.....	2,278	5,000	01/25/2005	01/17/2017
589331 AK 3	Merck & Co Inc.....				1FE	100,788	111.659	100,000	100,290		(83)			4.750	4.705	MS.....	1,583	4,750	03/02/2005	03/01/2015
590188 JF 6	Merrill Lynch & Co Inc.....				2FE	111,000	97.509	100,000	106,179		(770)			6.500	5.439	JJ.....	2,997	6,500	08/20/2004	07/15/2018
594918 AC 8	Microsoft Corp.....				1FE	99,670	115.278	100,000	99,741		29			4.200	4.286	JD.....	350	4,200	06/30/2009	06/01/2019
59740J AX 7	Midfirst Bank - CD.....	\$.....			1FE	99,000	101.172	99,000	99,000					2.300	2.322	MS.....	611	2,277	09/23/2009	09/24/2012
61745E 5Q 0	Morgan Stanley.....				1FE	100,086	91.939	100,000	100,086					5.000	6.653	FA.....	1,833	5,014	09/07/2010	08/31/2025
61747Y DD 4	Morgan Stanley.....				1FE	98,411	92.323	100,000	98,465		53			3.800	4.235	AO.....	654		10/31/2011	04/29/2016
61745E K4 2	Morgan Stanley Dean Witter - CD.....	\$.....			1FE	100,000	94.617	100,000	100,000					5.375	7.126	MN.....	671	5,375	05/26/2010	05/26/2025
61745E 2Q 3	Morgan Stanley Dean Witter Disc.....				1FE	100,000	88.000	100,000	100,000					7.000	10.830	MON.....		7,000	07/30/2010	07/30/2025
61745E M9 9	Morgan Stanley Dean Witter Disc.....				1FE	100,000	87.059	100,000	100,000					5.500	5.614	MJSD.....	1,375		09/30/2011	09/30/2017
61745E 5R 8	Morgan Stanley Dean Witter Discov.....				1FE	100,000	99.426	100,000	100,000					5.000	5.116	MON.....	222	3,767	03/21/2011	03/15/2021
61745E G6 2	Morgan Stanley Dean Witter Discovr.....				1FE	100,000	80.837	100,000	100,000					6.500	6.697	MON.....	108	4,345	04/25/2011	04/25/2023
61745E H5 3	Morgan Stanley Dean Witter Discovr.....				1FE	100,000	85.775	100,000	100,000					4.000	4.060	FMAN.....	333	1,000	08/31/2011	08/31/2017
617446 HR 3	Morgan Stanley Global.....				1FE	101,400	101.224	100,000	101,189		(211)			5.300	4.291	MS.....	1,767		10/14/2011	03/01/2013
61745E E3 1	Morgan Stanley multi step.....				1FE	98,987	90.743	100,000	99,773		713			4.000	5.840	MS.....	1,375	4,000	09/28/2010	09/22/2020
61747Y CT 0	Morgan Stanley SR NT.....				1FE	93,000	92.069	100,000	93,072		72			3.450	5.551	MN.....	565		12/15/2011	11/02/2015
619165 FA 6	Morton Community Bank - CD.....	\$.....			1FE	100,007	104.423	100,000	100,007					3.300	3.350	MON.....	244	3,300	09/29/2009	05/04/2016
635405 *9 6	National City.....	\$.....			1FE	100,000	100.000	100,000	100,000					5.120	5.286	MON.....	210	5,193	01/16/2008	01/16/2012
635405 T9 4	National City CD.....	\$.....			1FE	100,000	100.000	100,000	100,000					4.880	4.999	MON.....	294	4,889	04/09/2008	04/09/2012
63743F MT 0	National Rural Util Coop Finance.....				1FE	99,892	107.094	100,000	99,898		6			4.000	4.054	MN.....	511	2,033	05/16/2011	11/15/2020
649791 EJ 5	New York St Rfdg - Taxable.....				1FE	100,507	109.851	100,000	100,468		(39)			3.600	3.561	MS.....	1,200	1,510	03/31/2011	09/01/2019
65539A AT 7	Nomura Amer Fin LLC.....				2FE	100,000	98.476	100,000	100,000					5.375	5.447	MS.....	1,553	2,687	03/17/2011	03/17/2026
659443 EH 4	North Fork Oh Loc Sch-Taxable.....				1FE	55,830	107.732	55,000	55,786		(40)			5.400	5.319	JD.....	248	3,036	11/23/2010	06/01/2025
678858 BB 6	Oklahoma Gas & Elec Co.....				2FE	114,500	118.306	100,000	107,531		(1,156)			6.500	4.991	JJ.....	2,997	6,500	01/25/2005	07/15/2017
717081 AQ 6	Pfizer Inc.....				1FE	99,989	114.079	100,000	99,994		1			4.650	4.705	MS.....	1,550	4,650	10/21/2004	03/01/2018
72447W AU 3	Pitney Bowes Inc Global Notes.....				2FE	99,484	106.331	100,000	99,819		63			4.875	5.011	FA.....	1,842	4,875	01/19/2006	08/15/2014
69349L AA 6	PNC Bank NA.....				1FE	102,500	107.975	100,000	101,230		(210)			5.250	5.033	JJ.....	2,421	5,250	01/10/2005	01/15/2017
693506 AS 6	PPG Industries.....				2FE	119,500	120.834	100,000	107,993		(1,566)			7.375	5.392	JD.....	615	7,375	01/09/2003	06/01/2016
74254P AC 6	Principal Life Inc Fndg.....				1FE	100,000	104.660	100,000	100,000					4.500	4.577	JAJO.....	950	4,500	04/07/2004	04/15/2016

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
	3	4	5	8	9			12	13			14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description			Code	For e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
78010X AG 6	Royal Bk of Scotland Plc.....					1FE		100,496	94.925	94,925	100,000	100,416		(81)			3.950	3.866	MS.....	1,097	3,950	03/18/2011	09/21/2015
78011R AU 7	Royal Bk of Scotland Plc.....					1FE		100,000	97.393	97,393	100,000	100,000					4.250	4.334	MON...	189	3,424	02/25/2011	02/15/2016
78011R BA 0	Royal Bk of Scotland Plc.....					1FE		100,000	95.195	95,195	100,000	100,000					4.750	4.855	MON...	211	3,628	03/10/2011	03/15/2018
822582 AM 4	Shell Oil Intl.....					1FE		104,861	115.511	115,511	100,000	104,228		(431)			4.375	3.808	MS.....	1,167	4,375	07/07/2010	03/25/2020
851120 HW 8	Springfield OH City Sch-Taxable.....					1FE		45,860	106.214	47,796	45,000	45,821		(38)			5.900	5.790	JD.....	221	2,507	12/21/2010	12/01/2025
86604X FX 9	Summit Cmnty Bk Moorefield West VA.....	\$				1FE		100,000	103.692	103,692	100,000	100,000					3.000	3.041	MON...	214	3,000	05/05/2010	05/05/2015
889257 AB 7	Toledo Lucas Cnty Oh Port-Taxable.....					1FE		101,105	100.615	100,615	100,000	101,104		(1)			5.100	5.019	JD.....	425		12/27/2011	12/01/2021
12614Q AJ 4	Unilever NV.....					1FE		127,750	124.730	124,730	100,000	113,277		(1,974)			7.000	4.427	AO.....	1,478	7,000	05/28/2003	10/15/2017
920729 HB 9	Van Buren MI Pub Schs-Taxable.....					1FE		101,907	109.432	109,432	100,000	101,680		(92)			5.930	5.820	MN.....	988	5,930	05/28/2009	05/01/2024
931142 DC 4	Wal-Mart Stores Inc.....					1FE		76,317	106.880	80,160	75,000	76,146		(171)			2.800	2.437	AO.....	443	1,032	04/26/2011	04/15/2016
949746 CR 0	Wells Fargo & Co.....					1FE		100,357	107.003	107,003	100,000	100,105		(33)			5.000	5.022	MN.....	639	5,000	11/05/2002	11/15/2014
94986R DL 2	Wells Fargo & Co.....					1FE		100,000	102.125	102,125	100,000	100,000					4.000	4.074	MON...		2,689	04/29/2011	04/30/2021
94986R GB 1	Wells Fargo & Company - step.....					1FE		100,000	99.699	99,699	100,000	100,000					2.250	3.314	JAJO..	394		10/28/2011	10/28/2021
949746 JE 2	Wells Fargo Co.....					1FE		103,443	107.525	107,525	100,000	101,603		(298)			5.125	4.797	MS.....	1,509	5,125	11/24/2004	09/15/2016
961214 BP 7	Westpac Bkg Corp.....					1FE		101,250	100.470	100,470	100,000	101,247		(3)			3.000	2.682	JD.....	183		12/27/2011	12/09/2015
99000N AN 1	World Finl Ntwk CD.....	\$				1FE		100,000	103.150	103,150	100,000	100,000					3.250	3.303	MON...	196	3,250	09/09/2009	09/09/2014
982354 CM 2	Wright St Univ Oh Gen-Taxable.....					1FE		100,534	109.449	109,449	100,000	100,440		(48)			5.310	5.306	MN.....	885	5,310	12/29/2009	05/01/2019
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							13,656,919	XXX.....	13,594,137	13,435,414	13,483,757	1,313	(23,219)	0	0	XXX.....	XXX.....	XXX..	148,970	482,610	XXX.....	XXX.....
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
38377F 4U 2	GNMA 10-81 CG.....				2	1AM		101,383	103.982	103,982	100,000	101,220		(122)			4.500	4.397	MON...	313	4,500	06/30/2010	06/20/2040
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							101,383	XXX.....	103,982	100,000	101,220	0	(122)	0	0	XXX.....	XXX.....	XXX..	313	4,500	XXX.....	XXX.....
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							13,758,302	XXX.....	13,698,119	13,535,414	13,584,977	1,313	(23,341)	0	0	XXX.....	XXX.....	XXX..	149,283	487,110	XXX.....	XXX.....
Totals																							
7799999.	Total - Issuer Obligations.....							20,436,246	XXX.....	20,754,792	20,205,414	20,257,384	1,313	(24,381)	0	0	XXX.....	XXX.....	XXX..	228,143	768,291	XXX.....	XXX.....
8099999.	Total - Other Loan-Backed and Structured Securities.....							101,383	XXX.....	103,982	100,000	101,220	0	(122)	0	0	XXX.....	XXX.....	XXX..	313	4,500	XXX.....	XXX.....
8399999.	Grand Total - Bonds.....							20,537,629	XXX.....	20,858,774	20,305,414	20,358,604	1,313	(24,503)	0	0	XXX.....	XXX.....	XXX..	228,456	772,791	XXX.....	XXX.....

E10.5

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 F o r e i g n					9	10		12	13	14	15	16	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
CUSIP Identification	Description		Code	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			NAIC Design- ation	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
17306N	20	3			1,600.000		24.200	38,720	24.200	38,720	40,000		2,850		(1,040)			(1,040)		RP3LFE.	07/19/2001
25153Y	20	6			2,000.000			46,961	18.750	37,500	46,961		3,313					0		RP2LFE.	03/19/2008
33889X	20	3			2,000.000		20.740	41,480	20.740	41,480	50,000		3,600		(7,920)			(7,920)		RP3LFE.	03/01/2002
373334	46	5			2,000.000			52,337	26.630	53,260	52,337		3,188					0		RP1LFE.	03/19/2008
446150	40	1			50.000			40,853	1,099.990	55,000	40,853		4,250					0		RP3LFE.	06/19/2008
456837	30	1			2,000.000			48,682	18.700	37,400	48,682		3,600		2,342			2,342		RP2LFE.	03/19/2008
46626V	20	7			3,000.000			75,000	25.010	75,030	75,000		4,406					0		RP2LFE.	06/13/2003
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							344,033	XXX	338,390	353,833	0	25,207	0	(6,618)	0	0	(6,618)	0	XXX	XXX
8999999.	Total - Preferred Stocks							344,033	XXX	338,390	353,833	0	25,207	0	(6,618)	0	0	(6,618)	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 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 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)																		
002824	10	0			1,500.000	84,345	56.230	84,345	83,328		2,820		12,480		12,480		L.....	02/05/2008
002896	20	7			500.000	24,420	48.840	24,420	33,595		350		(4,395)		(4,395)		L.....	12/13/2006
00724F	10	1			3,000.000	84,810	28.270	84,810	16,696				(7,530)		(7,530)		L.....	02/18/1998
001055	10	2			1,000.000	43,260	43.260	43,260	59,465		1,230		(13,170)		(13,170)		L.....	02/14/2008
018522	30	0			1,000.000	41,980	41.980	41,980	39,101		1,780		4,720		4,720		L.....	01/10/2008
02209S	10	3			600.000	17,790	29.650	17,790	17,596		930		3,018		3,018		L.....	12/22/2005
023608	10	2			1,000.000	33,130	33.130	33,130	44,768		1,555		4,940		4,940		L.....	03/14/2008
025537	10	1			3,000.000	123,930	41.310	123,930	90,164		5,550		15,990		15,990		L.....	07/23/2002
031162	10	0			1,000.000	64,210	64.210	64,210	59,555		560		9,310		9,310		L.....	10/14/2009
037833	10	0			500.000	202,500	405.000	202,500	64,701				41,220		41,220		L.....	02/14/2008
78387G	10	3			1,000.000	30,240	30.240	30,240	25,639		1,720		860		860		L.....	11/09/2005
075887	10	9			1,000.000	74,720	74.720	74,720	40,185		1,680		(9,800)		(9,800)		L.....	03/15/1999
086516	10	1			2,000.000	46,740	23.370	46,740	73,482		610		(13,578)		(13,578)		L.....	11/29/2011
055622	10	4			1,000.000	42,740	42.740	42,740	57,080		1,680		(1,430)		(1,430)		L.....	12/29/2008
110122	10	8			1,000.000	35,240	35.240	35,240	28,000		1,320		8,760		8,760		L.....	12/20/2007
14149Y	10	8			1,000.000	40,610	40.610	40,610	36,752		820		2,300		2,300		L.....	02/12/2009
14170T	10	1			500.000	12,705	25.410	12,705	14,563				(145)		(145)		L.....	09/01/2009
149123	10	1			550.000	49,830	90.600	49,830	50,432				(602)		(602)		L.....	12/30/2011
156700	10	6			1,100.000	40,920	37.200	40,920	37,541		3,190		(9,867)		(9,867)		L.....	05/27/2010
172062	10	1			700.000	21,322	30.460	21,322	32,539		1,122		(861)		(861)		L.....	12/13/2006
172908	10	5			1,000.000	34,810	34.810	34,810	44,192		540		6,850		6,850		L.....	01/07/2005
18383M	50	6			4,000.000	81,800	20.450	81,800	77,769		2,056		4,031		4,031		L.....	08/24/2011
191216	10	0			1,000.000	69,970	69.970	69,970	46,340		1,880		4,200		4,200		L.....	07/17/2001
20441W	20	3			1,800.000	64,962	36.090	64,962	48,586		1,973		16,376		16,376		L.....	02/18/2011
20825C	10	4			1,000.000	72,870	72.870	72,870	61,044		2,640		4,770		4,770		L.....	10/20/2006
222816	10	0			2,000.000	91,440	45.720	91,440	131,445				(4,728)		(4,728)		L.....	11/29/2011
126408	10	3			3,000.000	63,180	21.060	63,180	22,325		1,340		(1,430)		(1,430)		L.....	10/11/2005
126650	10	0			2,000.000	81,560	40.780	81,560	34,879		1,000		12,020		12,020		L.....	11/01/2001
244199	10	5			1,400.000	108,290	77.350	108,290	105,879		2,128		(7,980)		(7,980)		L.....	08/05/2008
25179M	10	3			1,000.000	62,000	62.000	62,000	18,452		670		(16,510)		(16,510)		L.....	04/29/2003
251893	10	3			1,000.000	38,460	38.460	38,460	43,754		240		(9,520)		(9,520)		L.....	03/19/2008
260543	10	3			1,000.000	28,760	28.760	28,760	37,892		800		(5,380)		(5,380)		L.....	06/19/2006
532457	10	8			1,500.000	62,340	41.560	62,340	90,175		2,940		9,780		9,780		L.....	03/14/2008
291011	10	4			900.000	41,931	46.590	41,931	40,808		1,292		(9,522)		(9,522)		L.....	03/01/2007
31337#	10	5			537.000	53,700	100.000	53,700	53,700		2,111				0		L.....	04/14/2011
337915	10	2			6,577.000	99,510	15.130	99,510	11,704		4,209		(30,649)		(30,649)		L.....	03/08/1999
33734H	10	6			5,300.000	84,853	16.010	84,853	75,153		1,183		9,700		9,700		L.....	08/12/2011
30277J	25	9			7,769.000	59,588	7.670	59,588	74,293		1,210		(14,704)		(14,704)		L.....	05/09/2011
354723	62	9			9,645.798	123,659	12.820	123,659	118,659		4,192		7,225		7,225		L.....	12/21/2011
369604	10	3			3,000.000	53,730	17.910	53,730	70,729		1,740		(1,140)		(1,140)		L.....	10/14/1997
375558	10	3			1,000.000	40,930	40.930	40,930	45,507				4,690		4,690		L.....	10/14/2009

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	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
E12.1	377316	10 4			2,000.000	28,240	14.120	28,240	26,728		720		3,700		3,700		L.....	02/14/2008
	37940X	10 2			900.000	42,642	47.380	42,642	37,793		72		1,053		1,053		L.....	05/27/2010
	382550	10 1			3,500.000	49,595	14.170	49,595	50,090				(495)		(495)		L.....	12/30/2011
	406216	10 1			1,500.000	51,765	34.510	51,765	51,694				71		71		L.....	12/30/2011
	410345	10 2			125.000	2,732	21.860	2,732	3,474				(443)		(443)		L.....	09/11/2006
	416646	15 6			13,803.016	164,670	11.930	164,670	152,053		4,187		8,092		8,092		L.....	12/01/2011
	428236	10 3			500.000	12,880	25.760	12,880	18,471		160		(8,170)		(8,170)		L.....	01/07/2009
	438516	10 6			1,000.000	54,350	54.350	54,350	57,106		1,370		1,190		1,190		L.....	08/16/2007
	444717	10 2			59.000	1,111	18.840	1,111	1,653		83		(99)		(99)		L.....	04/24/2006
	459200	10 1			800.000	147,104	183.880	147,104	77,358		2,320		29,696		29,696		L.....	09/22/2004
	458140	10 0			2,000.000	48,500	24.250	48,500	68,438		1,665		6,440		6,440		L.....	09/29/2000
	460146	10 3			1,500.000	44,400	29.600	44,400	45,049		1,463		3,540		3,540		L.....	05/13/2008
	464288	50 5			700.000	58,646	83.780	58,646	51,483		359		7,163		7,163		L.....	09/27/2011
	464288	86 9			1,300.000	58,045	44.650	58,045	51,622		444		6,423		6,423		L.....	09/27/2011
	464287	49 9			550.000	54,131	98.420	54,131	49,056		458		5,075		5,075		L.....	09/27/2011
	478160	10 4			1,500.000	98,370	65.580	98,370	63,675		3,375		5,595		5,595		L.....	10/01/2003
	478366	10 7			1,000.000	31,260	31.260	31,260	34,058		640		(6,940)		(6,940)		L.....	06/05/2008
	494368	10 3			600.000	44,136	73.560	44,136	41,507		1,656		6,312		6,312		L.....	12/20/2007
	515098	10 1			1,100.000	52,712	47.920	52,712	48,512		176		4,200		4,200		L.....	02/18/2011
	535678	10 6			2,000.000	60,060	30.030	60,060	56,057		1,920		(9,120)		(9,120)		L.....	02/19/2008
	55616P	10 4			622.000	20,016	32.180	20,016	21,558		187		4,279		4,279		L.....	09/01/2005
	565849	10 6			1,000.000	29,270	29.270	29,270	11,460		800		(8)		(8)		L.....	11/12/2004
	56585A	10 2			500.000	16,645	33.290	16,645	7,752		225		8,893		8,893		L.....	07/07/2011
	577081	10 2			1,000.000	27,760	27.760	27,760	26,135		920		2,330		2,330		L.....	06/13/2007
	585055	10 6			2,000.000	76,500	38.250	76,500	51,465		1,870		2,320		2,320		L.....	11/06/2001
	589331	10 7			1,000.000	37,700	37.700	37,700	45,584		1,520		1,660		1,660		L.....	02/11/2008
	043353	10 1			750.000	3,990	5.320	3,990	17,335				(11,400)		(11,400)		L.....	07/13/2000
	59156R	10 8			290.000	9,042	31.180	9,042	16,866		215		(3,845)		(3,845)		L.....	12/14/2006
	594918	10 4			1,900.000	49,324	25.960	49,324	61,143		1,292		(3,705)		(3,705)		L.....	09/29/2000
	602675	10 0			1,200.000	30,768	25.640	30,768	37,634		312		(912)		(912)		L.....	05/27/2010
	55306N	10 4			1,500.000	41,730	27.820	41,730	39,231		675		2,499		2,499		L.....	05/06/2011
	62989*	10 5			200.000	44,073	220.365	44,073	10,000				7,572		7,572		A.....	04/07/1987
	632592	10 1			1,982.000	28,937	14.600	28,937	26,783		634		3,171		3,171		L.....	08/24/2010
	H5833N	10 3			1,500.000	45,330	30.220	45,330	63,641		669		(8,105)		(8,105)		L.....	09/12/2008
	67070R	10 4			4,000.000	56,720	14.180	56,720	47,400		3,360		3,920		3,920		L.....	07/01/2009
	700658	10 7			500.000	32,530	65.060	32,530	42,607		1,880		(3,805)		(3,805)		L.....	06/29/2007
	704326	10 7			2,025.000	60,973	30.110	60,973	22,100		2,531		(1,620)		(1,620)		L.....	12/02/1996
	713448	10 8			1,000.000	66,350	66.350	66,350	55,100		1,990		1,020		1,020		L.....	11/29/2005
	717081	10 3			1,000.000	21,640	21.640	21,640	31,344		800		4,130		4,130		L.....	09/22/2003
	723484	10 1			1,000.000	48,180	48.180	48,180	39,790		2,100		6,730		6,730		L.....	04/10/2006
	724479	10 0			1,000.000	18,540	18.540	18,540	43,882		1,480		(5,640)		(5,640)		L.....	03/27/2000
	742718	10 9			1,000.000	66,710	66.710	66,710	52,091		2,057		2,380		2,380		L.....	11/08/2004

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
CUSIP Identification			Description		3	4	Number of Shares	Book/ Adjusted Carrying Value	7	8	Actual Cost	10	11	12	13	14	15	16	NAIC Market Indicator (a)	Date Acquired
						F o r e i g n			Rate Per Share Used to Obtain Fair Value	Fair Value		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.		
74834L	10	0	Quest Diagnostics Inc.....				500,000	29,030	58.060	29,030	27,524		200		2,045		2,045		L.....	12/07/2007
74837R	10	4	Quicksilver Resources Inc.....				2,000,000	13,420	6.710	13,420	15,402				(16,060)		(16,060)		L.....	01/16/2009
755111	50	7	Raytheon Co.....				1,000,000	48,380	48.380	48,380	61,151		1,665		2,040		2,040		L.....	01/10/2008
780087	10	2	Royal Bk CDA Montreal.....				1,000,000	50,960	50.960	50,960	51,123				(163)		(163)		L.....	12/30/2011
780259	20	6	Royal Dutch Shell Plc.....				500,000	36,545	73.090	36,545	27,748		3,360		3,155		3,155		L.....	01/07/2009
780257	80	4	Royal Dutch Shell Plc Adr.....				500,000	36,545	73.090	36,545	24,225				3,155		3,155		L.....	01/30/2004
806857	10	8	Schlumberger Ltd.....				557,000	38,049	68.310	38,049	32,783				(8,461)		(8,461)		L.....	08/27/2010
810186	10	6	Scotts Miracle-Gro Co.....				1,000,000	46,690	46.690	46,690	52,290		1,100		(5,600)		(5,600)		L.....	02/18/2011
81369Y	80	3	Sector Spdr Tr Technology Select.....				1,400,000	35,630	25.450	35,630	36,848		284		(1,218)		(1,218)		L.....	07/28/2011
844741	10	8	Southwest Airlines Co.....				3,000,000	25,680	8.560	25,680	16,117		54		(13,260)		(13,260)		L.....	07/22/1997
78463X	77	2	SPDR S&P Internatnl ETF Dividend.....				1,150,000	53,463	46.490	53,463	50,566		538		2,897		2,897		L.....	09/27/2011
85771P	10	2	Statoilhydro Asa.....				1,000,000	25,610	25.610	25,610	17,390		1,146		1,840		1,840		L.....	01/07/2009
858119	10	0	Steel Dynamics Inc.....				2,000,000	26,300	13.150	26,300	35,842				(9,542)		(9,542)		L.....	05/06/2011
859737	20	7	Sterlite Industries.....				3,400,000	23,562	6.930	23,562	49,135		490		(25,574)		(25,574)		L.....	02/18/2011
867224	10	7	Suncor Energy Inc.....				1,000,000	28,830	28.830	28,830	19,456		428		(9,460)		(9,460)		L.....	05/27/2005
87157D	10	9	Synaptics Inc.....				1,500,000	45,225	30.150	45,225	38,715				1,155		1,155		L.....	10/13/2010
87162W	10	0	Synnex Corp.....				1,000,000	30,460	30.460	30,460	32,655				(2,195)		(2,195)		L.....	05/06/2011
876568	50	2	Tata Motors Limited.....				1,800,000	30,420	16.900	30,420	49,043		752		(18,623)		(18,623)		L.....	02/15/2011
879382	20	8	Telefonica S A Adr.....				4,200,000	72,198	17.190	72,198	95,470		4,414		(12,370)		(12,370)		L.....	11/29/2011
882508	10	4	Texas Instruments Inc.....				1,000,000	29,110	29.110	29,110	27,814		560		(3,390)		(3,390)		L.....	11/01/2005
89151E	10	9	Total S A Spon Adr.....				1,000,000	51,110	51.110	51,110	63,667		1,186		470		470		U.....	11/29/2011
91324P	10	2	Unitedhealth Group Inc.....				700,000	35,476	50.680	35,476	35,478		429		10,199		10,199		L.....	10/11/2006
921908	84	4	Vanguard Dividend Appreciation ETF.....				1,500,000	81,975	54.650	81,975	73,800		926		8,175		8,175		L.....	08/12/2011
922908	65	2	Vanguard Extended ETF Market.....				1,100,000	57,024	51.840	57,024	51,319		633		5,705		5,705		L.....	09/27/2011
922042	77	5	Vanguard FTSE All World.....				1,600,000	63,440	39.650	63,440	83,523		2,190		(10,326)		(10,326)		L.....	10/31/2011
922042	71	8	Vanguard Intl Equity ETF Index.....				650,000	50,421	77.570	50,421	51,492				(1,072)		(1,072)		L.....	09/27/2011
922042	85	8	Vanguard MSCI Emerging Markets Etf.....				1,375,000	52,539	38.210	52,539	62,501		1,246		(9,962)		(9,962)		L.....	10/31/2011
922908	55	3	Vanguard Reit Etf.....				600,000	34,800	58.000	34,800	36,730				(1,930)		(1,930)		L.....	07/28/2011
922908	75	1	Vanguard Small Cap Etf.....				825,000	57,478	69.670	57,478	60,854		776		(3,377)		(3,377)		L.....	10/31/2011
922042	74	2	Vanguard Total World Etf.....				700,000	30,226	43.180	30,226	34,881		713		(4,655)		(4,655)		L.....	07/28/2011
921946	40	6	Vanguard Whitehall FDS.....				1,875,000	84,863	45.260	84,863	74,769		1,279		10,094		10,094		L.....	08/12/2011
92240G	10	1	Vectren Corp.....				1,500,000	45,345	30.230	45,345	44,496		2,078		7,275		7,275		L.....	01/03/2008
931142	10	3	Wal-Mart Stores, Inc.....				1,000,000	59,760	59.760	59,760	49,930		1,398		5,830		5,830		L.....	10/14/2009
94106L	10	9	Waste Management Inc.....				1,000,000	32,710	32.710	32,710	32,164		1,360		(4,160)		(4,160)		L.....	02/05/2008
94624Q	10	1	Wayne Savings Bancshares, Inc.....				9,556,000	74,155	7.760	74,155	44,981		2,293		(11,658)		(11,658)		L.....	01/24/2003
962166	10	4	Weyerhaeuser Co.....				1,351,000	25,223	18.670	25,223	33,270		811		(351)		(351)		L.....	12/07/2005
969457	10	0	Williams Cos Inc.....				1,500,000	49,530	33.020	49,530	24,056		1,163		12,450		12,450		L.....	11/21/1996
97381W	10	4	Windstream Corp.....				1,206,000	14,158	11.740	14,158	13,009		1,206		(2,653)		(2,653)		L.....	06/02/2010
97717W	77	8	Wisdomtree Intl M/C Dvd.....				1,700,000	73,185	43.050	73,185	78,592		1,035		(5,407)		(5,407)		L.....	08/24/2011
97717W	87	7	Wisdomtree Global Equity Income Fd.....				800,000	31,448	39.310	31,448	35,440		634		(3,992)		(3,992)		L.....	07/28/2011
97717W	30	7	Wisdomtree L/C Dvd Fd.....				1,700,000	83,351	49.030	83,351	73,902		1,267		9,449		9,449		L.....	08/12/2011
97717W	57	0	Wisdomtree Midcap Earnings Fund.....				600,000	32,370	53.950	32,370	34,633		211		(2,263)		(2,263)		L.....	07/28/2011

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			
																			F o r e i g n	Rate Per Share Used to Obtain Fair Value	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
CUSIP Identification	Description		Code	n	Number of Shares	Book/ Adjusted Carrying Value	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	
97717W	10	9			Wisdomtree Total Div Fd.....	1,700.000	83,385	49.050	83,385	75,381		1,226		8,004		8,004		08/24/2011	
834376	14	7			WTS Solutia Inc.....	4.000	2	0.450	2				(7)		(7)			03/04/2008	
984846	10	5			Yanzhou Coal Mng Ltd.....	1,700.000	36,057	21.210	36,057	50,129		1,529	(14,072)		(14,072)			02/18/2011	
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....						6,438,000	XXX		6,438,000	5,895,539	0	151,352	0	(12,417)	0	(12,417)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																			
94605#	10	8			Wayne Ins Agy, Inc.....	100.000	500	5.000	500	500					0		U	06/20/1972	
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....						500	XXX		500	500	0	0	0	0	0	0	XXX	XXX	
9799999. Total - Common Stock.....						6,438,500	XXX		6,438,500	5,896,039	0	151,352	0	(12,417)	0	(12,417)	0	XXX	XXX
9899998. Total - Preferred Stock from Section 1.....						344,033	XXX		338,390	353,833		25,207	(6,618)		(6,618)		XXX	XXX	
9899999. Total - Preferred and Common Stock.....						6,782,533	XXX		6,776,890	6,249,872	0	176,559	0	(19,035)	0	(19,035)	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 \$.....51,610.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description			3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment										
02765U BV 5	American Mun Pwr-OH Inc.....				01/20/2011	Wells Fargo.....		94,055	90,000	1,938
199545 AE 4	Columbus Ohio Regl Arpt.....				02/24/2011	Wells Fargo.....		25,005	25,000	324
215021 MZ 6	Cook Cnty IL Sch Dist.....				10/18/2011	Wells Fargo.....		10,100	10,000	
373539 C2 9	Georgia St Hsg & Fin Auth Rev.....				11/18/2011	Smith Barney.....		100,000	100,000	
440673 YG 0	Horry Cnty SC Sch Dist.....				01/26/2011	Smith Barney.....		103,949	100,000	2,014
584730 AE 5	Medina Cnty OH Port Auth.....				01/10/2011	Wells Fargo.....		100,005	100,000	142
865015 JU 6	Sugarcreek Ohio Loc S/D.....				08/29/2011	Washington Mutual.....		76,317	75,000	797
93974C RU 6	Washington St Rfdg.....				01/25/2011	Smith Barney.....		105,875	100,000	333
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							615,306	600,000	5,548
Bonds - Industrial and Miscellaneous										
02587D GK 8	American Express Centurion BK - CD.....				11/10/2011	First Empire Securities I.....		200,000	200,000	
060505 AX 2	Bank Amer Corp Global.....				10/11/2011	First Empire Securities I.....		99,720	100,000	1,165
06048W HX 1	Bank Amer Corp Medium Term.....				12/01/2011	First Empire Securities I.....		99,000	100,000	431
06050W EP 6	Bank of America Corp.....				02/17/2011	Wells Fargo.....		100,000	100,000	
06051G EG 0	Bank of America Corp.....				03/25/2011	Wells Fargo.....		100,387	100,000	81
06738J U8 5	Barclays Bank Plc.....				09/09/2011	Washington Mutual.....		50,000	50,000	
06740P N9 3	Barclays Bank PLC - multi-step.....				12/19/2011	Wells Fargo.....		92,726	100,000	1,967
06738K DL 2	Barclays Bk Plc.....				03/15/2011	First Empire Securities I.....		100,000	100,000	
05567L G6 8	Bnp Paribas.....				12/28/2011	Wells Fargo.....		96,141	100,000	1,011
05567L P8 4	Bnp Paribas.....				05/10/2011	First Empire Securities I.....		86,400	100,000	1,425
172724 AD 8	Circleville Oh City Sch-Taxable.....				02/15/2011	Wells Fargo.....		103,155	100,000	
1730T0 JY 6	CitiGroup Fdg Inc - step.....				03/18/2011	Wells Fargo.....		100,000	100,000	
1730T0 PA 1	Citigroup Funding Inc - STEP.....				09/30/2011	Wells Fargo.....		100,000	100,000	
186371 AW 0	Cleveland OH Econ & Cmnty-Taxable.....				11/29/2011	Wells Fargo.....		102,529	100,000	15
22546Q AD 9	Credit Suisse.....				11/25/2011	Wells Fargo.....		102,832	107,000	2,103
22541H CC 4	Credit Suisse New York.....				12/19/2011	Wells Fargo.....		99,558	100,000	2,067
24424C BR 1	Deere John Cap Corp.....				04/13/2011	First Empire Securities I.....		100,000	100,000	
24702R AP 6	Dell Inc.....				04/26/2011	Smith Barney.....		101,259	100,000	224
36962G 4R 2	General Elec Cap Corp.....				01/26/2011	Wells Fargo.....		98,629	100,000	1,580
36962G 4Y 7	General Elec Cap Corp.....				11/29/2011	Wells Fargo.....		101,545	100,000	1,863
36962G W7 5	General Elec Cap Corp.....				12/19/2011	First Empire Securities I.....		152,800	200,000	190
38141G FG 4	Goldman Sachs Group.....				11/01/2011	First Empire Securities I.....		108,050	100,000	1,702
38141E Y8 6	Goldman Sachs Group Notes.....				03/23/2011	Wells Fargo.....		100,000	100,000	
38143U SC 6	Goldman Sachs Grp Inc.....				10/31/2011	Wells Fargo.....		100,340	100,000	866
N6088C FD 7	ING BANK.....				01/11/2011	First Empire Securities I.....		91,000	100,000	62
46625H HS 2	JPMorgan Chase & Co.....				04/29/2011	Wells Fargo.....		99,939	100,000	1,247
46625H HU 7	JPMorgan Chase & Co.....				01/27/2011	Wells Fargo.....		97,397	100,000	1,180
48121C YK 6	JPMorgan Chase Bk.....				11/21/2011	First Empire Securities I.....		109,530	100,000	833
539473 AG 3	Lloyds TSB Bank Plc Bank.....				01/26/2011	Wells Fargo.....		100,801	100,000	68
5394E8 AB 5	Lloyds Tsb Bk - step.....				07/28/2011	First Empire Securities I.....		100,000	100,000	
61747Y DD 4	Morgan Stanley.....				10/31/2011	Wells Fargo.....		98,411	100,000	42
61745E M9 9	Morgan Stanley Dean Witter Disc.....				09/30/2011	First Empire Securities I.....		100,000	100,000	
61745E 5R 8	Morgan Stanley Dean Witter Discov.....				03/21/2011	First Empire Securities I.....		100,000	100,000	83
61745E G6 2	Morgan Stanley Dean Witter Discovr.....				04/25/2011	First Empire Securities I.....		100,000	100,000	
61745E H5 3	Morgan Stanley Dean Witter Discovr.....				08/31/2011	First Empire Securities I.....		100,000	100,000	
617446 HR 3	Morgan Stanley Global.....				10/14/2011	First Empire Securities I.....		101,400	100,000	633

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
61747Y CT 0	Morgan Stanley SR NT.....		12/15/2011	First Empire Securities I.....		93,000	100,000	412
63743F MT 0	National Rural Util Coop Finance.....		05/16/2011	Wells Fargo.....		99,892	100,000	44
649791 EJ 5	New York St Rfdg - Taxable.....		03/31/2011	Wells Fargo.....		100,507	100,000	
65539A AT 7	Nomura Amer Fin LLC.....		03/17/2011	First Empire Securities I.....		100,000	100,000	
78010X AG 6	Royal Bk of Scotland Plc.....		03/18/2011	Wells Fargo.....		100,496	100,000	1,953
78011R AU 7	Royal Bk of Scotland Plc.....		02/25/2011	Wells Fargo.....		100,000	100,000	
78011R BA 0	Royal Bk of Scotland Plc.....		03/10/2011	Wells Fargo.....		100,000	100,000	
889257 AB 7	Toledo Lucas Cnty Oh Port-Taxable.....		12/27/2011	Wells Fargo.....		101,105	100,000	297
931142 DC 4	Wal-Mart Stores Inc.....		04/26/2011	Smith Barney.....		76,317	75,000	47
94986R DL 2	Wells Fargo & Co.....		04/29/2011	Wells Fargo.....		100,000	100,000	
94986R GB 1	Wells Fargo & Company - step.....		10/28/2011	Wells Fargo.....		100,000	100,000	
961214 BP 7	Westpac Bkg Corp.....		12/27/2011	First Empire Securities I.....		101,250	100,000	150
3899999.	Total - Bonds - Industrial and Miscellaneous.....					4,866,116	4,932,000	23,741
8399997.	Total - Bonds - Part 3.....					5,481,422	5,532,000	29,289
8399998.	Total - Bonds - Summary Item from Part 5.....					266,983	265,000	1,237
8399999.	Total - Bonds.....					5,748,405	5,797,000	30,526
Common Stocks - Industrial and Miscellaneous								
086516 10 1	Best Buy Inc.....		11/29/2011	Wells Fargo.....	1,000.000	26,028	XXX	
149123 10 1	Caterpillar Inc.....		12/30/2011	Wells Fargo.....	550.000	50,432	XXX	
18383M 50 6	Claymore Guggenheim ETF.....		08/24/2011	Wells Fargo.....	4,000.000	78,001	XXX	
20441W 20 3	Companhia De Bebidas.....		02/18/2011	Wells Fargo.....	1,800.000	48,586	XXX	
222816 10 0	Covance Inc.....		11/29/2011	Wells Fargo.....	1,000.000	44,758	XXX	
31337# 10 5	FHLBank of Cincinnati.....		04/14/2011	FHLBank.....	15.000	1,500	XXX	
33734H 10 6	First Tr Value Line.....		08/12/2011	Wells Fargo.....	5,300.000	75,153	XXX	
30277J 25 9	First Trust Emerging Markets.....		05/09/2011	Wells Fargo.....	7,769.000	74,293	XXX	
354723 62 9	Franklin Ohio Insd Tax.....		12/21/2011	Washington Mutual.....	338.856	4,192	XXX	
382550 10 1	Goodyear Tire & Rubber.....		12/30/2011	Wells Fargo.....	3,500.000	50,090	XXX	
406216 10 1	Halliburton Company.....		12/30/2011	Wells Fargo.....	1,500.000	51,693	XXX	
416646 15 6	Hartford Mutual Funds Inc.....		12/01/2011	Washington Mutual.....	931.466	11,001	XXX	
464288 50 5	Ishares Morningstar Small Core.....		09/27/2011	Wells Fargo.....	700.000	51,483	XXX	
464288 86 9	Ishares Russell Microcap Index Fun.....		09/27/2011	Wells Fargo.....	1,300.000	51,622	XXX	
464287 49 9	Ishares Russell Midcap Index Fund.....		09/27/2011	Wells Fargo.....	550.000	49,055	XXX	
515098 10 1	Landstar Systems Inc.....		02/18/2011	Wells Fargo.....	1,100.000	48,512	XXX	
56585A 10 2	Marathon Petroleum Corp.....		07/07/2011	Smith Barney.....	500.000	7,752	XXX	
55306N 10 4	MKS Instruments Inc.....		05/06/2011	Wells Fargo.....	1,500.000	39,231	XXX	
780087 10 2	Royal Bk CDA Montreal.....		12/30/2011	Wells Fargo.....	1,000.000	51,123	XXX	
810186 10 6	Scotts Miracle-Gro Co.....		02/18/2011	Wells Fargo.....	1,000.000	52,290	XXX	
81369Y 80 3	Sector Spdr Tr Technology Select.....		07/28/2011	Wells Fargo.....	1,400.000	36,848	XXX	
78463X 77 2	SPDR S&P Internatnl ETF Dividend.....		09/27/2011	Wells Fargo.....	1,150.000	50,566	XXX	
858119 10 0	Steel Dynamics Inc.....		05/06/2011	Wells Fargo.....	2,000.000	35,842	XXX	
859737 20 7	Sterlite Industries.....		02/18/2011	Wells Fargo.....	3,400.000	49,135	XXX	
87162W 10 0	Synnex Corp.....		05/06/2011	Wells Fargo.....	1,000.000	32,655	XXX	
876568 50 2	Tata Motors Limited.....		02/15/2011	Wells Fargo.....	1,800.000	49,043	XXX	
879382 20 8	Telefonica S A Adr.....		11/29/2011	Wells Fargo.....	2,100.000	36,674	XXX	
89151E 10 9	Total S A Spon Adr.....		11/29/2011	Wells Fargo.....	500.000	23,900	XXX	
921908 84 4	Vanguard Dividend Appreciation ETF.....		08/12/2011	Wells Fargo.....	1,500.000	73,800	XXX	
922908 65 2	Vanguard Extended ETF Market.....		09/27/2011	Wells Fargo.....	1,100.000	51,319	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
922042 77 5	Vanguard FTSE All World.....		10/31/2011	Wells Fargo.....	600.000	26,036	XXX	
922042 71 8	Vanguard Intl Equity ETF Index.....		09/27/2011	Wells Fargo.....	650.000	51,492	XXX	
922042 85 8	Vanguard MSCI Emerging Markets Etf.....		10/31/2011	Wells Fargo.....	1,375.000	62,501	XXX	
922908 55 3	Vanguard Reit Etf.....		07/28/2011	Wells Fargo.....	600.000	36,730	XXX	
922908 75 1	Vanguard Small Cap Etf.....		10/31/2011	Wells Fargo.....	825.000	60,854	XXX	
922042 74 2	Vanguard Total World Etf.....		07/28/2011	Wells Fargo.....	700.000	34,881	XXX	
921946 40 6	Vanguard Whitehall FDS.....		08/12/2011	Wells Fargo.....	1,875.000	74,769	XXX	
97717W 77 8	Wisdometree Intl M/C Dvd.....		08/24/2011	Wells Fargo.....	1,700.000	78,592	XXX	
97717W 87 7	Wisdomtree Global Equity Income Fd.....		07/28/2011	Wells Fargo.....	800.000	35,440	XXX	
97717W 30 7	Wisdomtree L/C Dvd Fd.....		08/12/2011	Wells Fargo.....	1,700.000	73,902	XXX	
97717W 57 0	Wisdomtree Midcap Earnings Fund.....		07/28/2011	Wells Fargo.....	600.000	34,633	XXX	
97717W 10 9	Wisdomtree Total Div Fd.....		08/24/2011	Wells Fargo.....	1,700.000	75,381	XXX	
984846 10 5	Yanzhou Coal Mng Ltd.....		02/18/2011	Wells Fargo.....	1,700.000	50,129	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					2,001,917	XXX	0
9799997.	Total - Common Stocks - Part 3.....					2,001,917	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5.....					115,090	XXX	
9799999.	Total - Common Stocks.....					2,117,007	XXX	0
9899999.	Total - Preferred and Common Stocks.....					2,117,007	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					7,865,412	XXX	30,526

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	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Political Subdivisions of States																					
181059	FY	7	Clark Cnty NV Sch Dist.....	08/12/2011.	Wells Fargo.....		93,907	100,000	86,452	87,598		453		453		88,052		5,855	5,855	2,304	06/15/2023.
246181	MU	2	Delaware Ohio G/O.....	01/10/2011.	Washington Mutual.....		51,952	50,000	49,908	49,920				0		49,920		2,032	2,032	224	12/01/2018.
680616	RC	5	Olentangy Loc Sch Dist.....	01/10/2011.	Washington Mutual.....		61,727	70,000	54,827	58,049		55		55		58,104		3,623	3,623		12/01/2015.
897105	EL	2	Trotwood Madison City Sch.....	01/10/2011.	Washington Mutual.....		89,236	100,000	71,188	78,212		122		122		78,333		10,903	10,903		12/01/2014.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						296,822	320,000	262,375	273,779	0	630	0	630	0	274,409	0	22,413	22,413	2,528	...XXX.....
Bonds - U.S. Special Revenue and Special Assessment																					
017531	FG	4	Allen Cnty in War Mem.....	08/21/2011.	Wells Fargo.....		105,688	100,000	100,008	100,007				0		100,007		5,681	5,681	3,663	05/01/2023.
02765U	DT	8	American Mun Pwr OH Inc.....	09/30/2011.	Wells Fargo.....		106,321	100,000	100,010	100,010		(1)		(1)		100,009		6,312	6,312	1,718	02/15/2020.
215021	MJ	2	Cook Cnty IL Sch Dist No 144.....	10/18/2011.	Wells Fargo.....		100,908	100,000	101,000	100,964	(56)		(56)			100,908			0	3,840	12/01/2021.
246395	PH	4	Delaware St Hsg Auth.....	03/01/2011.	Wells Fargo.....		20,000	20,000	20,393	20,337	(1)		(1)			20,336		(336)	(336)	163	07/01/2022.
26371G	EY	2	Dublin Ohio Cnty.....	12/01/2011.	MATURITY.....		50,000	50,000	44,341	47,772	2,228		2,228			50,000			0		12/01/2011.
34073N	3R	9	Florida Hsg Fin Corp.....	10/03/2011.	Wells Fargo.....		10,000	10,000	9,826	9,843	6		6			9,849		151	151	382	07/01/2022.
392274	XE	1	Greater Orlando Aviation Auth.....	12/28/2011.	Wells Fargo.....		107,802	100,000	100,883	100,816	(46)		(46)			100,771		7,031	7,031	6,906	10/01/2023.
49126K	FK	2	Kentucky Econ Dev Fin Auth Hosp.....	07/28/2011.	Wells Fargo.....		107,903	100,000	101,008	100,862	(47)		(47)			100,814		7,088	7,088	4,526	08/15/2019.
537292	FT	6	Little Miami Ohio Loc S/D.....	02/14/2011.	Washington Mutual.....		50,571	50,000	50,590	50,399	(15)		(15)			50,384		187	187	368	12/01/2013.
587210	XV	2	Mentor, Ohio Improvement.....	12/01/2011.	Wells Fargo.....		5,000	5,000	5,000	5,000				0		5,000			0	283	12/01/2013.
592646	WU	3	Metro Washington DC Arpts Auth.....	08/29/2011.	Wells Fargo.....		109,925	100,000	101,608	101,348	(97)		(97)			101,251		8,673	8,673	4,583	10/01/2018.
602245	TX	0	Milwaukee Cnty WI Corp.....	08/29/2011.	Wells Fargo.....		105,114	100,000	98,979	99,133	42		42			99,175		5,939	5,939	3,000	12/01/2021.
649903	F9	7	New York St Dorm Auth Rv.....	08/24/2011.	Wells Fargo.....		106,735	100,000	100,396	100,324	(19)		(19)			100,305		6,430	6,430	4,710	01/15/2020.
676907	HH	4	Ohio Hsg Fin Agy Mtg Rev Resid.....	03/01/2011.	MATURITY.....		40,000	40,000	40,126	40,013	(13)		(13)			40,000			0	740	03/01/2011.
677555	YQ	1	Ohio St Econ Dev Rev.....	08/31/2011.	Washington Mutual.....		51,262	50,000	48,512	48,692	113		113			48,805		2,457	2,457	1,146	12/01/2017.
67756Q	BW	6	Ohio St Hsg Fin Agy.....	09/01/2011.	Washington Mutual.....		10,000	10,000	9,909	9,917	3		3			9,920		80	80	126	09/01/2021.
67756Q	KP	1	Ohio St Hsg Fin Agy.....	12/01/2011.	Smith Barney.....		15,000	15,000	15,000	15,000				0		15,000			0	238	09/01/2013.
67886M	AX	7	Oklahoma Hsg Fin Agy.....	09/01/2011.	Wells Fargo.....		20,000	20,000	20,402	20,399	(9)		(9)			20,390		(390)	(390)	144	09/01/2021.
686087	FU	6	Oregon St Hsg & Cmnty Svcs Dpt Mtg.....	06/01/2011.	Wells Fargo.....		5,000	5,000	4,907	4,934	5		5			4,939		61	61	103	07/01/2016.
71883M	FA	7	Phoenix AZ Civic Impt Corp Arpt Re.....	08/29/2011.	Wells Fargo.....		106,266	100,000	101,759	101,420	(94)		(94)			101,327		4,940	4,940	4,958	07/01/2019.
801577	HA	8	Santa Clara Cnty CA.....	12/28/2011.	Wells Fargo.....		107,155	100,000	100,489	100,410	(32)		(32)			100,378		6,777	6,777	4,817	05/15/2021.
880459	NC	2	Tennessee Hsg Dev Agy.....	10/03/2011.	Wells Fargo.....		10,000	10,000	10,041	10,036	(2)		(2)			10,034			(34)	380	01/01/2021.
938154	DM	0	Washington Cnty Ohio Hosp Rev.....	09/01/2011.	Washington Mutual.....		15,000	15,000	15,181	15,162	(12)		(12)			15,150		(150)	(150)	403	09/01/2018.
988515	JQ	6	Yuma AZ Mun Ppty Corp.....	12/28/2011.	Wells Fargo.....		103,675	100,000	97,258	97,259	184		184			97,443		6,233	6,233	4,324	07/01/2022.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						1,469,325	1,400,000	1,397,626	1,400,057	0	2,137	0	2,137	0	1,402,195	0	67,130	67,130	51,521	...XXX.....
Bonds - Industrial and Miscellaneous																					
02580V	KW	4	American Exp Bank - CD.....	03/18/2011.	Wells Fargo.....		103,039	100,000	100,000	100,000				0		100,000		3,039	3,039	1,544	04/08/2014.
025816	AQ	2	American Express.....	02/28/2011.	Wells Fargo.....		106,209	100,000	98,054	99,116	52		52			99,168		7,040	7,040	3,088	07/15/2013.
035229	CR	2	Anheuser-Busch Cos Inc.....	06/16/2011.	Wells Fargo.....		107,679	100,000	107,625	103,068	(321)		(321)			102,747		4,932	4,932	4,111	02/01/2015.
06051V	KJ	4	Bank of America - CD.....	10/28/2011.	MATURITY.....		99,000	99,000	99,000	99,000				0		99,000			0	1,683	10/28/2011.
06050X	AC	7	Bank of America Corp.....	02/15/2011.	MATURITY.....		100,000	100,000	100,000	100,000				0		100,000			0	3,325	02/15/2011.
079860	AB	8	Bellsouth Corp.....	10/17/2011.	MATURITY.....		100,000	100,000	104,000	100,403	(403)		(403)			100,000			0	6,000	10/15/2011.
079867	AQ	0	Bellsouth Telecommunications.....	12/15/2011.	Smith Barney.....		6,602	6,602	6,627	6,613	(1)		(1)			6,612		(10)	(10)	314	12/15/2015.
084670	AV	0	Berkshire Hathway Global.....	12/27/2011.	Smith Barney.....		105,023	100,000	102,006	101,699	(391)		(391)			101,308		3,715	3,715	4,409	02/11/2015.
09700P	AZ	1	Boeing Capital.....	01/26/2011.	Wells Fargo.....		105,844	100,000	100,000	100,000				0		100,000		5,844	5,844	728	06/15/2012.
14042E	AM	2	Capital One Natl Assn CD.....	01/26/2011.	Wells Fargo.....		105,421	97,000	97,000	97,000				0		97,000		8,421	8,421	784	11/28/2014.

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.						
00829J	10	7	01/03/2011.	Undefined.....	101.000	.....	....XXX.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	....XXX.....
057741	10	0	01/27/2011.	Smith Barney.....	1,000.000	63,500	XXX.....	50,534	63,040	(12,506)	.....	.....	.....(12,506)	.....	.....50,534	.....	.....12,966	12,966	.....	....XXX.....
092113	10	9	11/30/2011.	Wells Fargo.....	1,000.000	31,975	XXX.....	36,830	30,000	6,830	.....	.....	.....6,830	.....	.....36,830	.....	.....(4,855)	(4,855)	1,460	XXX.....
118759	10	9	07/12/2011.	Wells Fargo.....	800.000	73,600	XXX.....	39,564	71,520	(31,956)	.....	.....	.....(31,956)	.....	.....39,564	.....	.....34,036	34,036	.....	....XXX.....
136375	10	2	10/26/2011.	Wells Fargo.....	1,000.000	75,869	XXX.....	45,754	66,470	(20,716)	.....	.....	.....(20,716)	.....	.....45,754	.....	.....30,115	30,115	981	XXX.....
149123	10	1	02/09/2011.	Wells Fargo.....	500.000	49,569	XXX.....	21,076	46,830	(25,754)	.....	.....	.....(25,754)	.....	.....21,076	.....	.....28,493	28,493	220	XXX.....
18383M	50	6	09/30/2011.	ROC.....	.....	.....232	XXX.....	232	.....	.....0	.....	.....	.....0	.....	.....232	.....	.....	.....0	.....	....XXX.....
30268Y	30	7	05/06/2011.	Wells Fargo.....	6,894.000	74,297	XXX.....	69,205	71,629	(2,424)	.....	.....	.....(2,424)	.....	.....69,205	.....	.....5,093	5,093	2,225	XXX.....
343412	10	2	02/14/2011.	Wells Fargo.....	1,000.000	69,564	XXX.....	47,571	66,260	(18,689)	.....	.....	.....(18,689)	.....	.....47,571	.....	.....21,992	21,992	125	XXX.....
35906A	10	8	05/06/2011.	Frontier Communications Corp.....	480.000	3,904	XXX.....	4,298	4,670	(373)	.....	.....	.....(373)	.....	.....4,298	.....	.....(394)	(394)	90	XXX.....
35952W	10	3	11/30/2011.	Wells Fargo.....	1,300.000	22,180	XXX.....	50,048	38,194	11,854	.....	.....	.....11,854	.....	.....50,048	.....	.....(27,869)	(27,869)	.....	....XXX.....
416646	15	6	11/23/2011.	CAPITAL GAIN.....	.....	.....6,814	XXX.....	.....	.....	.....0	.....	.....	.....0	.....	.....	.....	.....6,814	6,814	.....	....XXX.....
423074	10	3	02/14/2011.	Wells Fargo.....	1,000.000	48,060	XXX.....	42,013	49,460	(7,447)	.....	.....	.....(7,447)	.....	.....42,013	.....	.....6,047	6,047	450	XXX.....
50075N	10	4	05/03/2011.	Wells Fargo.....	1,415.000	47,491	XXX.....	42,012	44,587	(2,575)	.....	.....	.....(2,575)	.....	.....42,012	.....	.....5,479	5,479	821	XXX.....
565849	10	6	07/07/2011.	MARATHON OIL CORP.....	.....	.....7,752	XXX.....	7,752	7,752	0	.....	.....	.....0	.....	.....7,752	.....	.....	.....0	.....	....XXX.....
H5833N	10	3	05/19/2011.	ROC.....	.....	.....220	XXX.....	220	220	0	.....	.....	.....0	.....	.....220	.....	.....	.....0	.....	....XXX.....
773903	10	9	02/14/2011.	Wells Fargo.....	1,000.000	85,163	XXX.....	55,410	71,710	(16,300)	.....	.....	.....(16,300)	.....	.....55,410	.....	.....29,753	29,753	.....	....XXX.....
G7945M	10	7	02/14/2011.	Wells Fargo.....	2,000.000	28,489	XXX.....	42,833	30,060	12,773	.....	.....	.....12,773	.....	.....42,833	.....	.....(14,344)	(14,344)	.....	....XXX.....
871829	10	7	05/03/2011.	Wells Fargo.....	1,000.000	28,893	XXX.....	35,651	29,400	6,251	.....	.....	.....6,251	.....	.....35,651	.....	.....(6,759)	(6,759)	520	XXX.....
H8817H	10	0	02/14/2011.	Wells Fargo.....	1,000.000	75,845	XXX.....	90,827	69,510	21,317	.....	.....	.....21,317	.....	.....90,827	.....	.....(14,983)	(14,983)	.....	....XXX.....
92343V	10	4	05/03/2011.	Wells Fargo.....	2,000.000	75,039	XXX.....	63,925	71,560	(7,635)	.....	.....	.....(7,635)	.....	.....63,925	.....	.....11,114	11,114	1,950	XXX.....
969904	10	1	05/03/2011.	Wells Fargo.....	1,000.000	41,887	XXX.....	34,729	35,690	(961)	.....	.....	.....(961)	.....	.....34,729	.....	.....7,158	7,158	320	XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					910,343	XXX.....	780,484	868,562	(88,311)	0	0	(88,311)	0	780,484	0	129,856	129,856	9,202	XXX.....
9799997.	Total - Common Stocks - Part 4.....					910,343	XXX.....	780,484	868,562	(88,311)	0	0	(88,311)	0	780,484	0	129,856	129,856	9,202	XXX.....
9799998	Total - Common Stocks - Summary Item from Part 5.....					98,181	XXX.....	115,090	.....	.....	.....	.....	.....0	.....	.....115,090	.....	.....(16,908)	(16,908)	842	XXX.....
9799999.	Total - Common Stocks.....					1,008,524	XXX.....	895,574	868,562	(88,311)	0	0	(88,311)	0	895,574	0	112,948	112,948	10,044	XXX.....
9899999.	Total - Preferred and Common Stocks.....					1,090,765	XXX.....	998,282	951,586	(68,627)	0	0	(68,627)	0	998,282	0	92,481	92,481	11,682	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					7,210,313	XXX.....	6,927,224	6,572,179	(67,131)	(1,660)	0	(68,791)	0	6,885,696	0	324,616	324,616	193,998	XXX.....

E14.2

SCHEDULE D - PART 5

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

1	2		3 F o r e i g n	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
	CUSIP Identification	Description		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	12	13	14	15	16	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	
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.								
Bonds - U.S. Special Revenue and Special Assessment																						
215021	MJ	2	Cook Cnty IL Sch Dist No 144.....	...	10/18/2011	Wells Fargo.....	12/28/2011	Wells Fargo.....	90,000	90,900	104,580	90,886	.....	.....(14)	.....	.....(14)	.....	.....13,694	13,694	2,319	.....	
726158	EZ	7	Plain Ohio Loc Sch Dist.....	...	02/24/2011	Wells Fargo.....	12/01/2011	Wells Fargo.....	75,000	75,474	75,750	75,452	.....	.....(22)	.....	.....(22)	.....	.....298	298	3,375	844	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								165,000	166,374	180,330	166,338	0	(36)	0	(36)	0	13,992	13,992	5,694	844	
Bonds - Industrial and Miscellaneous																						
46625H	HX	1	JPMorgan Chase & Co.....	...	03/31/2011	Wells Fargo.....	11/21/2011	Wells Fargo.....	100,000	100,610	100,840	100,536	.....	.....(74)	.....	.....(74)	.....	.....304	304	2,558	393	
3899999.	Total - Bonds - Industrial and Miscellaneous.....								100,000	100,610	100,840	100,536	0	(74)	0	(74)	0	0	304	304	2,558	393
8399998.	Total - Bonds.....								265,000	266,984	281,170	266,874	0	(110)	0	(110)	0	0	14,296	14,296	8,252	1,237
Common Stocks - Industrial and Miscellaneous																						
115736	10	0	Brown Shoe Company Inc.....	...	05/06/2011	Wells Fargo.....	11/30/2011	Wells Fargo.....	3,000,000	36,032	24,100	36,032	.....	.....	.....	.....0	.....	.....(11,931)	(11,931)	420	.....	
707882	10	6	Penn Virginia Corp.....	...	05/03/2011	Wells Fargo.....	11/30/2011	Wells Fargo.....	2,500,000	38,350	13,153	38,350	.....	.....	.....	.....0	.....	.....(25,198)	(25,198)	422	.....	
922207	10	5	Varian Semiconductor Equipment.....	...	05/06/2011	Wells Fargo.....	05/26/2011	Wells Fargo.....	1,000,000	40,708	60,928	40,708	.....	.....	.....	.....0	.....	.....20,221	20,221	.....	.....	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....								115,090	98,181	115,090	115,090	0	0	0	0	0	(16,908)	(16,908)	842	0	
9799998.	Total - Common Stocks.....								115,090	98,181	115,090	115,090	0	0	0	0	0	(16,908)	(16,908)	842	0	
9899999.	Total - Preferred and Common Stocks.....								115,090	98,181	115,090	115,090	0	0	0	0	0	(16,908)	(16,908)	842	0	
9999999.	Total - Bonds, Preferred and Common Stocks.....								382,074	379,351	381,964	381,964	0	(110)	0	(110)	0	0	(2,612)	(2,612)	9,094	1,237

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

94605# 10 8	WAYNE INSURANCE AGENCY.....	.....	.....	.....	...NO.....	.....	.....500	100.000	.....
1799999.	Total - Common Stocks - Other Affiliates.....					0	500	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	500	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	500	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
Class One Money Market Mutual Funds																				
	MORGAN STANLEY AA MONEY TRUST.....	.....	..	01/01/2011.	SMITH BARNEY.....	XXX....	15,889	.....	.....	.....	.....	.....	.....15,889	.....	.....	.....0.010	0.010	MTLY..	4	.....
	MORGAN STANLEY AA MONEY TRUST.....	.....	..	01/01/2011.	SMITH BARNEY.....	XXX....	18,905	.....	.....	.....	.....	.....	.....18,905	.....	.....	.....0.010	0.010	MTLY..	6	.....
	BANK DEPOSIT SWEEP.....	.....	..	01/01/2011.	WELLS FARGO ADVISORS.....	XXX....	511,097	.....	.....	.....	.....	.....	.....511,097	.....	.....	.....0.080	0.080	MTLY..	488	.....
	BANK DEPOSIT SWEEP.....	.....	..	01/01/2011.	WELLS FARGO ADVISORS.....	XXX....	541,269	.....	.....	.....	.....	.....	.....541,269	.....	.....	.....0.080	0.080	MTLY..	47	.....
	WF ADANTAGE 100% TREASURY MONEY MARKET.....	.....	..	01/01/2011.	WELLS FARGO ADVISORS.....	XXX....	494	.....	.....	.....	.....	.....	.....494	.....	.....	.....0.170	0.170	MTLY..	9	.....
8999999. Total - Class One Money Market Mutual Funds.....							1,087,654	0	0	0	0	XXX.....	1,087,654	0	0	..XXX.....	..XXX.....	..XXX..	554	0
9199999. Total - Short-Term Investments.....							1,087,654	0	0	0	0	XXX.....	1,087,654	0	0	..XXX.....	..XXX.....	..XXX..	554	0

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

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

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

Sch. DB-Pt. B-Sn 1B-Broker List
NONE

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

Sch. DB-Pt. B-Sn 2B-Broker List
NONE

Sch. DB-Pt. D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

WAYNE MUTUAL INSURANCE COMPANY
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						
PNC BANK..... PITTSBURGH, PA.....	.....	.....	.....	.....	.....257,286	XXX
FEDERAL HOME LOAN BANK..... CINCINNATI, OH.....	.....	.....	.....	.....	.....2,203	XXX
0199999. Total - Open Depositories.....	.XXX...	.XXX.....	0	0	259,489	XXX..
0399999. Total Cash on Deposit.....	.XXX...	.XXX.....	0	0	259,489	XXX..
0499999. Cash in Company's Office.....	.XXX...	.XXX.....	XXX.....	XXX.....	200	XXX..
0599999. Total Cash.....	.XXX...	.XXX.....	0	0	259,689	XXX..

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR					
1. January.....	202,177	4. April.....	419,535	7. July.....	314,190
2. February.....	1,025,086	5. May.....	284,540	8. August.....	433,462
3. March.....	199,333	6. June.....	146,815	9. September.....	448,206
				10. October.....	785,255
				11. November.....	508,111
				12. December.....	259,689

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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