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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Medical Benefits Mutual Life Insurance Company

NAIC Group Code 0000 (Current Period), _____ (Prior Period) NAIC Company Code 74322 Employer's ID Number 31-4210910

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

Country of Domicile US

Incorporated/Organized May 6, 1938 Commenced Business April 4, 1938

Statutory Home Office 1975 Tamarack Road, Newark, Ohio 43055
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 1975 Tamarack Road, Newark, Ohio 43055 (Street and Number, City or Town, State and Zip Code) 740-522-8425 (Area Code) (Telephone Number)

Mail Address 1975 Tamarack Road, Newark, Ohio 43055
(Street and Number or P.O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 1975 Tamarack Road, Newark, Ohio 43055
(Street and Number, City or Town, State and Zip Code)
740-522-8425
(Area Code) (Telephone Number)

Internet Website Address www.medben.com

Statutory Statement Contact Cristin Saguisi (Name) 740-522-7407 (Area Code) (Telephone Number) (Extension)

csaguisi@medben.com (E-Mail Address) 740-522-7526 (Fax Number)

OFFICERS

Douglas James Freeman (President)
Clark Arthur Morrow (Secretary)
Kurt Jeffrey Harden (Treasurer)

OTHER OFFICERS

Caroline Fischer Rouse Fraker (Vice President & Chief Privacy Officer)
Lori Kane (Vice President)
Rose McEntire (Vice President & Chief Security Officer)
Cara Delcher (Vice President)

DIRECTORS OR TRUSTEES

J. Scott Cantley
Charles Daniel Delawder
Nancy Shrider Dix
Douglas James Freeman
Kurt Jeffrey Harden
Richard Merrill Main
Clark Arthur Morrow

State of Ohio
County of Licking } SS

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

Douglas James Freeman President	Clark Arthur Morrow Secretary	Kurt Jeffrey Harden Treasurer

Subscribed and sworn to before me this
27 day of February, 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 _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	720,393	3.612	720,393		720,393	3.613
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	884,931	4.437	884,931		884,931	4.438
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdidivison general obligations	1,124,331	5.637	1,124,331		1,124,331	5.638
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations	1,022,816	5.128	1,022,816		1,022,816	5.129
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	924,174	4.634	924,174		924,174	4.635
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	525,163	2.633	525,163		525,163	2.634
3.2 Preferred stocks:						
3.21 Affiliated	500	0.003	500		500	0.003
3.22 Unaffiliated						
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	2,206,054	11.061	2,206,054		2,206,054	11.063
3.4 Other equity securities:						
3.41 Affiliated	1,459,258	7.317	1,456,006		1,456,006	7.302
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	1,717,750	8.613	1,717,750		1,717,750	8.614
5.2 Property held for production of income (including $ .....of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .....property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	9,359,023	46.926	9,359,023		9,359,023	46.933
11. Other invested assets						
12. Total invested assets	19,944,393	100.000	19,941,141		19,941,141	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		2,031,595
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	13,675	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		13,675
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	(225,000)	
	3.2 Totals, Part 3, Column 11		(225,000)
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		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	102,521	
	8.2 Totals, Part 3, Column 9		102,521
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		1,717,750
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,717,750

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		9,379,640
2. Cost of bonds and stocks acquired, Part 3, Column 7		2,663,464
3. Accrual of discount		15,492
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	348,460	
4.4 Part 4, Column 11	13,776	362,236
5. Total gain (loss) on disposals, Part 4, Column 19		(16,682)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,511,469
7. Deduct amortization of premium		25,060
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		8,867,620
11. Deduct total nonadmitted amounts		3,253
12. Statement value at end of current period (Line 10 minus Line 11)		8,864,367

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	309,953	309,907	309,953	310,000
	2. Canada				
	3. Other Countries				
	4. Totals	309,953	309,907	309,953	310,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	1,974,421	2,016,053	1,978,968	1,968,533
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	2,392,271	2,419,012	2,446,664	2,375,000
	9. Canada				
	10. Other Countries				
	11. Totals	2,392,271	2,419,012	2,446,664	2,375,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,676,645	4,744,971	4,735,585	4,653,533
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals	500	500	500	
	19. Total Preferred Stocks	500	500	500	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	2,731,217	2,731,217	2,419,990	
	21. Canada				
	22. Other Countries				
	23. Totals	2,731,217	2,731,217	2,419,990	
Parent, Subsidiaries and Affiliates	24. Totals	1,459,258	1,459,258	1,068,106	
	25. Total Common Stocks	4,190,475	4,190,475	3,488,096	
	26. Total Stocks	4,190,975	4,190,975	3,488,596	
	27. Total Bonds and Stocks	8,867,621	8,935,947	8,224,180	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	309,953					309,953	6.6	313,876	6.0	309,953	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	309,953					309,953	6.6	313,876	6.0	309,953	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	125,650	924,597		924,174		1,974,421	42.2	2,131,402	40.8	1,974,421	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	125,650	924,597		924,174		1,974,421	42.2	2,131,402	40.8	1,974,421	

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 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 Class 1	460,281	905,910	1,026,080			2,392,271	51.2	2,780,750	53.2	2,392,271	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	460,281	905,910	1,026,080			2,392,271	51.2	2,780,750	53.2	2,392,271	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 895,885	1,830,507	1,026,080	924,174		4,676,645	100.0	XXX	XXX	4,676,645	
9.2 Class 2	(d)							XXX	XXX		
9.3 Class 3	(d)							XXX	XXX		
9.4 Class 4	(d)							XXX	XXX		
9.5 Class 5	(d)					(c)		XXX	XXX		
9.6 Class 6	(d)					(c)		XXX	XXX		
9.7 Totals	895,885	1,830,507	1,026,080	924,174		(b) 4,676,645	100.0	XXX	XXX	4,676,645	
9.8 Line 9.7 as a % of Column 6	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Class 1		3,866,676	1,333,185	26,167		XXX	XXX	5,226,028	100.0	5,226,028	
10.2 Class 2						XXX	XXX				
10.3 Class 3						XXX	XXX				
10.4 Class 4						XXX	XXX				
10.5 Class 5						XXX	XXX	(c)			
10.6 Class 6						XXX	XXX	(c)			
10.7 Totals		3,866,676	1,333,185	26,167		XXX	XXX	(b) 5,226,028	100.0	5,226,028	
10.8 Line 10.7 as a % of Column 8		74.0	25.5	0.5		XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Class 1	895,885	1,830,507	1,026,080	924,174		4,676,645	100.0	5,226,028	100.0	4,676,645	XXX
11.2 Class 2											XXX
11.3 Class 3											XXX
11.4 Class 4											XXX
11.5 Class 5											XXX
11.6 Class 6											XXX
11.7 Totals	895,885	1,830,507	1,026,080	924,174		4,676,645	100.0	5,226,028	100.0	4,676,645	XXX
11.8 Line 11.7 as a % of Column 6	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 10.7, Column 6, Section 10	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1										XXX	
12.2 Class 2										XXX	
12.3 Class 3										XXX	
12.4 Class 4										XXX	
12.5 Class 5										XXX	
12.6 Class 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10							XXX	XXX	XXX	XXX	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations											
1.2 Residential Mortgage-Backed Securities	309,953					309,953	6.6	313,876	6.0	309,953	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	309,953					309,953	6.6	313,876	6.0	309,953	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	25,000	74,931		924,174		1,024,105	21.9	1,154,385	22.1	1,024,106	
5.2 Residential Mortgage-Backed Securities	100,650	849,665				950,315	20.3	977,017	18.7	950,316	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	125,650	924,596		924,174		1,974,420	42.2	2,131,402	40.8	1,974,422	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	460,281	905,910	1,026,080			2,392,271	51.2	2,780,749	53.2	2,392,271	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	460,281	905,910	1,026,080			2,392,271	51.2	2,780,749	53.2	2,392,271	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	485,281	980,841	1,026,080	924,174		3,416,376	73.1	XXX	XXX	3,416,377	
9.2 Residential Mortgage-Backed Securities	410,603	849,665				1,260,268	26.9	XXX	XXX	1,260,269	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	895,884	1,830,506	1,026,080	924,174		4,676,644	100.0	XXX	XXX	4,676,646	
9.6 Line 9.5 as a % of Column 6	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations		2,650,549	1,258,418	26,167		XXX	XXX	3,935,134	75.3	3,935,134	
10.2 Residential Mortgage-Backed Securities		1,216,127	74,766			XXX	XXX	1,290,893	24.7	1,290,893	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals		3,866,676	1,333,184	26,167		XXX	XXX	5,226,027	100.0	5,226,027	
10.6 Line 10.5 as a % of Column 8		74.0	25.5	0.5		XXX	XXX		XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	485,281	980,841	1,026,080	924,174		3,416,376	73.1	3,935,134	75.3	3,416,377	XXX
11.2 Residential Mortgage-Backed Securities	410,604	849,665				1,260,269	26.9	1,290,893	24.7	1,260,269	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	895,885	1,830,506	1,026,080	924,174		4,676,645	100.0	5,226,027	100.0	4,676,646	XXX
11.6 Line 11.5 as a % of Column 6	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	19.2	39.1	21.9	19.8		100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Column 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	7,678,712			7,678,712	
2. Cost of short-term investments acquired	1,838,590			1,838,590	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,837,891			1,837,891	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	7,679,411			7,679,411	
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	7,679,411			7,679,411	

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

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

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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

NONE

Page SI12
Schedule DB, Part C, Section 1
NONE

Page SI13
Schedule DB, Part C, Section 2
NONE

Page SI14
Schedule DB, Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
Home Office		Newark	Ohio	01/13/1986	01/01/2011	3,017,076	225,000	1,262,302	2,610,700	94,493		(225,000)	(319,493)			46,060
Future Office Annex		Newark	Ohio	05/03/2007	01/01/2011	486,951		455,448	462,000	8,028			(8,028)			8,062
0299999 - Properties occupied by the reporting entity - Administrative						3,504,027	225,000	1,717,750	3,072,700	102,521		(225,000)	(327,521)			54,122
0399999 - TOTAL Properties occupied by the reporting entity						3,504,027	225,000	1,717,750	3,072,700	102,521		(225,000)	(327,521)			54,122
0699999 - TOTALS						3,504,027	225,000	1,717,750	3,072,700	102,521		(225,000)	(327,521)			54,122

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
			12/31/2011	Red Architecture & Planning LLC	5,960		5,960	
Building Improvements	Newark	Ohio	07/12/2011	Atlas Butler	7,715		7,715	
0199999 - Acquired by purchase					13,675		13,675	
0399999 - TOTALS					13,675		13,675	

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

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

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

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

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

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Governments - Residential Mortgage-Backed Securities																					
912795-3W-9	U S T-Note 0% 06/28/12				1	309,953	99.970	309,907	310,000	309,953						0.030	JD			12/30/2011	06/28/2012
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						309,953		309,907	310,000	309,953											
0599999 - Subtotal - U.S. Governments						309,953		309,907	310,000	309,953											
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
31331J-UX-9	FFCB 1.10% 07/08/13				1	24,975	101.126	25,282	25,000	24,987		8			1.100	1.130	JJ	132	275	07/12/2010	07/08/2013
31331Y-3X-6	FFCB 3.95% 7/23/12				1	25,000	102.065	25,516	25,000	25,000					3.950	3.950	JJ	433	988	08/12/2008	07/23/2012
31331Y-P4-6	FFCB 4.20% 5/15/15				1	24,963	111.343	27,836	25,000	24,980		5			4.200	4.230	MN	134	1,050	07/16/2008	05/15/2015
31331Y-K4-1	FFCB 4.45% 5/2/16				1	24,941	114.516	28,629	25,000	24,964		7			4.450	4.490	MN	182	1,113	05/15/2008	05/02/2016
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26				1	229,570	103.336	235,756	228,145	229,545		(26)			3.000	2.950	JJ	3,422	2,315	08/16/2011	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26				1	222,011	103.430	228,200	220,633	221,988		(23)			3.000	2.950	JJ	3,309	2,215	08/17/2011	07/01/2026
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26				1	232,277	103.665	239,294	230,835	232,252		(26)			3.000	2.950	JJ	3,463	2,329	08/16/2011	01/01/2026
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26				1	240,414	103.446	247,154	238,921	240,389		(25)			3.000	2.950	JJ	3,584	2,403	08/17/2011	07/01/2026
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						1,024,152		1,057,667	1,018,533	1,024,106		(79)						14,660	12,687		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
084670-AS-7	Berkshire Hathaway 4.75% 05/15/12				1	105,349	101.390	101,390	100,000	100,650		(1,721)			4.750	2.970	MN	(937)	4,750	03/09/2009	05/15/2012
084664-AM-3	Berkshire Hathaway 5.10% 7/15/14				1	24,688	108.979	27,245	25,000	24,871		46			5.100	5.320	JJ	588	1,275	09/04/2007	07/15/2014
191216-AL-4	Coca Cola 3.62% 03/15/14				1	25,000	106.452	26,613	25,000	25,000					3.620	3.620	MS	256	906	03/09/2009	03/15/2014
263534-CF-4	Dupont EI Nemour 2.75% 4/1/16				1	25,000	105.675	26,419	25,000	25,000					2.750	2.750	AO	170	355	03/30/2011	04/01/2016
31331K-G5-3	FFCB .90% 10/24/14				1	25,000	100.007	25,002	25,000	25,000					0.900	0.900	AO	42		10/24/2011	10/24/2014
31331K-F3-9	FFCB 1.37% 10/11/16				1	25,000	100.381	25,095	25,000	25,000					1.370	1.370	AO	76		10/11/2011	10/11/2016
313375-WB-9	FHLB .50% 10/18/13				1	25,000	99.932	24,983	25,000	25,000					0.500	0.500	AO	25		10/18/2011	10/18/2013
313372-ZW-7	FHLB 1.00% 9/30/13				1	250,000	100.189	250,473	250,000	250,000					1.000		MS	625	1,250	03/30/2011	09/30/2013
313374-DN-7	FHLB 1.13% 09/29/14				1	300,000	100.178	300,534	300,000	300,000					1.130	1.130	MS	863	851	06/29/2011	09/29/2014
313372-XW-9	FHLB 1.15% 9/30/13				1	25,000	100.201	25,050	25,000	25,000					1.150	1.150	MS	72	144	03/30/2011	09/30/2013
313372-Y9-9	FHLB 1.32% 12/30/13				1	25,000	100.245	25,061	25,000	25,000					2.750	2.750	JD	433	83	03/30/2011	12/30/2013
313374-T4-2	FHLB 1.50% 7/29/15				1	25,000	101.192	25,298	25,000	25,000					1.500	1.500	JJ	158		07/29/2011	07/29/2015
313372-SJ-4	FHLB 1.70% 6/16/14				1	25,000	100.286	25,071	25,000	25,000					1.700	1.700	JD	124	213	03/16/2011	06/16/2014
313372-VB-7	FHLB 2.00% 3/30/15				1	25,000	100.328	25,082	25,000	25,000					2.000	2.000	MS	125	250	03/30/2011	03/30/2015
25468P-CM-6	Walt Disney Company 1.35% 8/16/16				1	24,779	100.277	25,069	25,000	24,794		15			1.350	1.540	FA	121		08/26/2011	08/16/2016
2699999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						954,816		958,386	950,000	950,316		(1,661)						2,741	10,076		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,978,968		2,016,053	1,968,533	1,974,421		(1,740)						17,401	22,764		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
010392-ER-5	Alabama Power Co 5.20% 01/15/16				1	24,942	114.048	28,512	25,000	24,966		7			5.200	5.240	JJ	1,268	1,300	08/15/2008	01/15/2016
518037-AM-8	CD Bk of America 1.40% 10/4/13				1	35,000	100.168	35,059	35,000	35,000					1.400	1.400	AO	(5,316)	1,418	10/05/2005	10/04/2013
199491-PR-6	Columbus OH 4.700% 11/15/21				1	26,415	103.878	25,970	25,000	26,080		(87)			4.700	4.160	MN	150	1,175	11/29/2007	11/15/2021

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
291011-AS-3	Emerson Electric Co 5.00% 12/15/14				1	24,661	110.780	27,695	25,000	24,857		43			5.000	5.210	JD	56	1,250	01/09/2007	12/15/2014
377372-AA-5	Glaxosmithkline 4.37% 4/15/14				1	24,288	108.223	27,056	25,000	24,717		113			4.370	4.900	AO	226	1,094	11/30/2007	04/15/2014
38141G-EV-2	Goldman Sachs 5.30% 2/14/12				1	24,973	100.336	25,084	25,000	24,998		6			5.300	5.330	FA	504	1,325	02/14/2007	02/14/2012
459200-BA-8	IBM 4.75% 11/29/12				1	24,187	103.406	25,852	25,000	24,843		162			4.750	5.460	MN	106	1,188	07/31/2007	11/29/2012
66586G-CA-3	Northern Trust 4.60% 02/01/13				1	24,203	103.575	25,894	25,000	24,838		141			4.600	5.220	FA	479	1,150	01/10/2007	02/01/2013
677409-BF-0	Ohio Mun Elec Gen Agy 5.00% 2/15/13				1	800,485	104.053	759,587	730,000	746,736		(14,485)			5.000	2.910	FA	13,282	36,500	02/20/2008	02/15/2013
58449#-10-3	Park Nat Corp Sub Note 10% 12/23/19				1	1,000,000	100.000	1,000,000	1,000,000	1,000,000					10.000	10.000	MJSD	100,000	100,000	12/23/2009	12/23/2019
912828-KK-5	U.S. Treasury Note 1.02% 04/15/12				1	413,001	100.379	411,554	410,000	410,440		(1,519)			1.020	0.650	AO	1,425	5,638	04/23/2010	04/15/2012
949746-CR-0	Wells Fargo 5.00% 11/15/14				1	24,510	107.003	26,751	25,000	24,796		64			5.000	5.310	MN	160	1,250	01/16/2007	11/15/2014
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,446,664		2,419,012	2,375,000	2,392,271		(15,554)						112,339	153,287		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						2,446,664		2,419,012	2,375,000	2,392,271		(15,554)						112,339	153,287		
7799999 - Total Bonds - Subtotal - Issuer Obligations						3,470,816		3,476,679	3,393,533	3,416,376		(15,633)						126,999	165,974		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						1,264,769		1,268,293	1,260,000	1,260,269		(1,660)						2,741	10,076		
8399999 - Subtotal - Total Bonds						4,735,585		4,744,971	4,653,533	4,676,645		(17,293)						129,740	176,050		

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			Changes in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/Adjusting Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
Parent, Subsidiaries, and Affiliates																				
58449@-11-3	MEDBEN MKTING SER, INC			50.000		10.000	500	10.000	500	500									P1UZ	01/01/1992
8599999 - Parent, Subsidiaries, and Affiliates							500		500	500										
8999999 - Total - Preferred Stocks							500		500	500										

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated)																	
001055-10-2	AFLAC			0.642	28	43.260	28	30		1		(2)		(2)		L	06/02/2011
001055-10-2	AFLAC			0.842	36	43.260	36	30		1		6		6		L	09/01/2011
001055-10-2	AFLAC			0.767	33	43.260	33	33								L	12/01/2011
001055-10-2	AFLAC			100.000	4,326	43.260	4,326	5,683		92		(1,357)		(1,357)		L	02/16/2011
013817-10-1	ALCOA, INC			100.000	865	8.650	865	953		9		(674)		(674)		L	10/29/2008
013817-10-1	ALCOA, INC			0.644	6	8.650	6	6								L	11/25/2011
013817-10-1	ALCOA, INC			0.524	5	8.650	5	6				(1)		(1)		L	08/25/2011
013817-10-1	ALCOA, INC			0.370	3	8.650	3					3		3		L	05/26/2011
013817-10-1	ALCOA, INC			100.000	865	8.650	865	902		9		(674)		(674)		L	12/26/2008
013817-10-1	ALCOA, INC			150.000	1,298	8.650	1,298	5,255		18		(1,011)		(1,011)		L	02/22/2001
013817-10-1	ALCOA, INC			400.000	3,460	8.650	3,460	14,304		48		(2,696)		(2,696)		L	08/09/2007
013817-10-1	ALCOA, INC			225.000	1,946	8.650	1,946	7,930		27		(1,517)		(1,517)		L	08/17/2007
025537-10-1	AMN Elec Power Co			1.254	52	41.310	52	46		1		6		6		L	09/09/2011
025537-10-1	AMN Elec Power Co			100.000	4,131	41.310	4,131	3,206		184		533		533		L	12/26/2008
025537-10-1	AMN Elec Power Co			1.200	50	41.310	50	48		1		2		2		L	12/09/2011
00206R-10-2	AT&T Inc			275.000	8,316	30.240	8,316	6,707		473		237		237		L	06/08/2009
00206R-10-2	AT&T Inc			100.000	3,024	30.240	3,024	2,823		172		86		86		L	12/24/2008
00206R-10-2	AT&T Inc			200.000	6,048	30.240	6,048	7,722		344		172		172		L	08/17/2007
00206R-10-2	AT&T Inc			300.000	9,072	30.240	9,072	11,930		516		258		258		L	08/09/2007
00206R-10-2	AT&T Inc			250.000	7,560	30.240	7,560	9,746		430		215		215		L	11/22/2005
053015-10-3	AUTOMATIC DATA PROC			75.000	4,051	54.010	4,051	3,579		108		580		580		L	08/09/2007
053015-10-3	AUTOMATIC DATA PROC			175.000	9,452	54.010	9,452	6,875		252		1,353		1,353		L	08/19/2003
053015-10-3	AUTOMATIC DATA PROC			150.000	8,102	54.010	8,102	7,199		216		1,160		1,160		L	08/17/2007
053015-10-3	AUTOMATIC DATA PROC			75.000	4,051	54.010	4,051	2,822		108		580		580		L	12/24/2008
053015-10-3	AUTOMATIC DATA PROC			200.000	10,802	54.010	10,802	8,323		288		1,546		1,546		L	09/21/2005
053015-10-3	AUTOMATIC DATA PROC			200.000	10,802	54.010	10,802	7,549		288		1,546		1,546		L	06/08/2009
002824-10-0	Abbott Laboratories			275.000	15,463	56.230	15,463	14,929		517		2,288		2,288		L	01/06/2010
G1151C-10-1	Accenture PLC Ireland Shares Cl A			625.000	33,269	53.230	33,269	25,051		703		2,963		2,963		L	09/02/2009
009158-10-6	Air Products & Chemicals Inc			200.000	17,038	85.190	17,038	15,351		446		(1,152)		(1,152)		L	04/20/2010
018802-10-8	Alliant Energy Corp			3.292	145	44.110	145	128		3		18		18		L	08/15/2011
018802-10-8	Alliant Energy Corp			3.071	135	44.110	135	129		1		7		7		L	11/15/2011
018802-10-8	Alliant Energy Corp			300.000	13,233	44.110	13,233	8,068		507		2,202		2,202		L	01/21/2009
025816-10-9	American Express Co			300.000	14,151	47.170	14,151	17,699		216		1,275		1,275		L	08/17/2007
037833-10-0	Apple Inc Com			65.000	26,325	405.000	26,325	11,234				5,359		5,359		L	06/23/2008
039380-10-0	Arch Coal Inc			100.000	1,451	14.510	1,451	1,870		43		(2,055)		(2,055)		L	10/29/2008
110122-10-8	BRISTOL-MYERS SQUIBB			150.000	5,286	35.240	5,286	8,317		198		1,314		1,314		L	11/27/2001
110122-10-8	BRISTOL-MYERS SQUIBB			100.000	3,524	35.240	3,524	5,264		132		876		876		L	05/07/2001
057224-10-7	Baker Hughes Inc			350.000	17,024	48.640	17,024	13,224		210		(2,986)		(2,986)		L	05/08/2009
060505-10-4	Bank Of America Corp			200.000	1,112	5.560	1,112	9,106		8		(1,556)		(1,556)		L	01/28/2005
060505-10-4	Bank Of America Corp			300.000	1,668	5.560	1,668	14,451		12		(2,334)		(2,334)		L	08/09/2007
060505-10-4	Bank Of America Corp			365.000	2,029	5.560	2,029	32,274		15		(2,840)		(2,840)		L	01/05/2009
064058-10-0	Bank of New York Mellon Corp			525.000	10,453	19.910	10,453	13,103		252		(5,402)		(5,402)		L	08/16/2010
064058-10-0	Bank of New York Mellon Corp			425.000	8,462	19.910	8,462	16,519		204		(4,373)		(4,373)		L	07/08/2008
064058-10-0	Bank of New York Mellon Corp			100.000	1,991	19.910	1,991	2,656		48		(1,029)		(1,029)		L	12/24/2008
071813-10-9	Baxter Interntl Inc			0.591	29	49.480	29	31				(2)		(2)		L	10/03/2011
071813-10-9	Baxter Interntl Inc			100.000	4,948	49.480	4,948	4,259		124		(114)		(114)		L	05/24/2010

(continues)

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

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
071813-10-9	Baxter Interntl Inc			0.517	26	49.480	26	31				(5)		(5)		L	07/01/2011
166764-10-0	CHEVRON TEXACO CORP			250.000	26,600	106.400	26,600	16,455		773		3,788		3,788		L	05/08/2009
125509-10-9	CIGNA CORP			200.000	8,400	42.000	8,400	3,653		8		1,068		1,068		L	11/20/2003
14149Y-10-8	Cardinal Health Inc Ohio			200.000	8,122	40.610	8,122	7,155		164		460		460		L	04/07/2010
14149Y-10-8	Cardinal Health Inc Ohio			0.932	38	40.610	38	43				(5)		(5)		L	07/15/2011
14149Y-10-8	Cardinal Health Inc Ohio			1.046	42	40.610	42	43				(1)		(1)		L	10/17/2011
165167-10-7	Chesapeake Energy Okla			0.651	15	22.290	15	18				(3)		(3)		L	10/17/2011
165167-10-7	Chesapeake Energy Okla			0.536	12	22.290	12	18				(6)		(6)		L	07/15/2011
165167-10-7	Chesapeake Energy Okla			200.000	4,458	22.290	4,458	4,876		65		(724)		(724)		L	04/07/2010
171232-10-1	Chubb Corp			175.000	12,114	69.220	12,114	8,610		270		1,677		1,677		L	06/27/2006
171232-10-1	Chubb Corp			250.000	17,305	69.220	17,305	12,280		385		2,395		2,395		L	08/09/2007
171232-10-1	Chubb Corp			150.000	10,383	69.220	10,383	7,331		231		1,437		1,437		L	08/17/2007
171232-10-1	Chubb Corp			50.000	3,461	69.220	3,461	2,500		77		479		479		L	12/24/2008
17275R-10-2	Cisco Systems Inc			550.000	9,944	18.080	9,944	17,531		99		(1,183)		(1,183)		L	08/14/2007
17275R-10-2	Cisco Systems Inc			250.000	4,520	18.080	4,520	7,643		45		(538)		(538)		L	08/17/2007
17275R-10-2	Cisco Systems Inc			150.000	2,712	18.080	2,712	2,522		27		(323)		(323)		L	12/24/2008
191216-10-0	Coca Cola Company			0.706	49	69.970	49	48				2		2		L	12/15/2011
191216-10-0	Coca Cola Company			0.731	51	69.970	51	47		1		4		4		L	10/03/2011
191216-10-0	Coca Cola Company			275.000	19,242	69.970	19,242	11,833		517		1,155		1,155		L	02/04/2009
191216-10-0	Coca Cola Company			0.689	48	69.970	48	47		1		1		1		L	07/01/2011
191216-10-0	Coca Cola Company			100.000	6,997	69.970	6,997	5,400		187		420		420		L	04/07/2010
191216-10-0	Coca Cola Company			175.000	12,245	69.970	12,245	8,575		329		735		735		L	06/08/2009
20030N-10-1	Comcast Corp New Cl A			400.000	9,484	23.710	9,484	8,532		172		696		696		L	06/16/2008
20030N-10-1	Comcast Corp New Cl A			1.832	43	23.710	43	45				(2)		(2)		L	07/27/2011
20030N-10-1	Comcast Corp New Cl A			1.793	43	23.710	43	45				(3)		(3)		L	10/26/2011
20825C-10-4	Conocophillips			300.000	21,861	72.870	21,861	13,399		792		1,431		1,431		L	07/29/2009
24702R-10-1	DELL INC			100.000	1,463	14.630	1,463	3,500				108		108		L	07/20/2004
263534-10-9	DUPONT DE NEMOURS			100.000	4,578	45.780	4,578	4,881		164		(410)		(410)		L	05/23/2001
263534-10-9	DUPONT DE NEMOURS			75.000	3,434	45.780	3,434	3,366		123		(308)		(308)		L	11/27/2001
263534-10-9	DUPONT DE NEMOURS			75.000	3,434	45.780	3,434	3,076		123		(308)		(308)		L	08/29/2002
235851-10-2	Danaher Corp			650.000	30,576	47.040	30,576	25,082		55		(85)		(85)		L	07/30/2010
25243Q-20-5	Diageo PLC SPSD ADR NEW			250.000	21,855	87.420	21,855	20,493		252		3,273		3,273		L	08/09/2007
25243Q-20-5	Diageo PLC SPSD ADR NEW			50.000	4,371	87.420	4,371	3,779		50		655		655		L	06/16/2008
25243Q-20-5	Diageo PLC SPSD ADR NEW			5.851	512	87.420	512					512		512		L	11/01/2011
26441C-10-5	Duke Energy Corp New			3.912	86	22.000	86	76		2		10		10		L	09/16/2011
26441C-10-5	Duke Energy Corp New			3.947	87	22.000	87	74		3		13		13		L	06/21/2011
26441C-10-5	Duke Energy Corp New			3.545	78	22.000	78	77		1		1		1		L	12/16/2011
26441C-10-5	Duke Energy Corp New			175.000	3,850	22.000	3,850	2,615		173		733		733		L	12/24/2008
26441C-10-5	Duke Energy Corp New			300.000	6,600	22.000	6,600	5,373		294		1,257		1,257		L	04/02/2008
26441C-10-5	Duke Energy Corp New			500.000	11,000	22.000	11,000	7,001		495		2,095		2,095		L	06/08/2009
26441C-10-5	Duke Energy Corp New			900.000	19,800	22.000	19,800	18,242		891		3,771		3,771		L	01/03/2008
268648-10-2	EMC Corp			950.000	20,463	21.540	20,463	18,236				(1,292)		(1,292)		L	11/23/2007
268648-10-2	EMC Corp			200.000	4,308	21.540	4,308	2,198				(272)		(272)		L	12/24/2008
268648-10-2	EMC Corp			550.000	11,847	21.540	11,847	6,425				(748)		(748)		L	06/03/2009
291011-10-4	EMERSON ELECTRIC			3.203	149	46.590	149	138		2		11		11		L	09/09/2011
291011-10-4	EMERSON ELECTRIC			3.158	147	46.590	147	161		1		(14)		(14)		L	12/09/2011
291011-10-4	EMERSON ELECTRIC			700.000	32,613	46.590	32,613	35,211		1,005		(7,406)		(7,406)		L	07/30/2010
291011-10-4	EMERSON ELECTRIC			400.000	18,636	46.590	18,636	19,196		572		(4,232)		(4,232)		L	08/09/2007

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
30231G-10-2	EXXON MOBIL CORP			100.000	8,476	84.760	8,476	8,269		185		1,164		1,164		L	08/17/2007
30231G-10-2	EXXON MOBIL CORP			150.000	12,714	84.760	12,714	11,655		278		1,746		1,746		L	10/03/2008
30231G-10-2	EXXON MOBIL CORP			50.000	4,238	84.760	4,238	3,853		93		582		582		L	12/24/2008
30231G-10-2	EXXON MOBIL CORP			100.000	8,476	84.760	8,476	7,174		185		1,164		1,164		L	06/08/2009
30161N-10-1	Exelon Corp			250.000	10,843	43.370	10,843	11,117		525		433		433		L	03/24/2009
30161N-10-1	Exelon Corp			125.000	5,421	43.370	5,421	5,799		263		216		216		L	06/08/2009
307000-10-9	FAMILY DOLLAR STORES			200.000	11,532	57.660	11,532	6,584		139		1,590		1,590		L	05/08/2009
369604-10-3	GENERAL ELECTRIC CO			200.000	3,582	17.910	3,582	7,538		116		(76)		(76)		L	08/17/2007
369604-10-3	GENERAL ELECTRIC CO			75.000	1,343	17.910	1,343	2,005		44		(29)		(29)		L	09/30/2002
369604-10-3	GENERAL ELECTRIC CO			150.000	2,687	17.910	2,687	2,436		87		(57)		(57)		L	12/24/2008
369604-10-3	GENERAL ELECTRIC CO			150.000	2,687	17.910	2,687	7,659		87		(57)		(57)		L	08/18/2000
369604-10-3	GENERAL ELECTRIC CO			125.000	2,239	17.910	2,239	3,624		73		(48)		(48)		L	06/26/2002
369550-10-8	General Dynamics Corp			200.000	13,282	66.410	13,282	17,808		366		(910)		(910)		L	01/03/2008
375558-10-3	Gilead Sciences Inc Com			100.000	4,093	40.930	4,093	3,917				469		469		L	05/24/2010
37733W-10-5	Glaxosmithkline PLC			100.000	4,563	45.630	4,563	3,781		104		782		782		L	02/16/2011
37733W-10-5	Glaxosmithkline PLC			1.198	55	45.630	55	52		1		3		3		L	10/06/2011
427866-10-8	HERSHEY FOODS			475.000	29,346	61.780	29,346	17,247		656		6,949		6,949		L	05/08/2009
406216-10-1	Halliburton Co			0.391	13	34.510	13	18				(5)		(5)		L	06/23/2011
406216-10-1	Halliburton Co			0.535	18	34.510	18	18								L	12/23/2011
406216-10-1	Halliburton Co			0.557	19	34.510	19	18				1		1		L	09/22/2011
406216-10-1	Halliburton Co			200.000	6,902	34.510	6,902	5,719		72		(1,264)		(1,264)		L	08/24/2010
406216-10-1	Halliburton Co			300.000	10,353	34.510	10,353	6,889		108		(1,896)		(1,896)		L	06/03/2009
406216-10-1	Halliburton Co			150.000	5,177	34.510	5,177	2,663		54		(948)		(948)		L	12/24/2008
406216-10-1	Halliburton Co			250.000	8,628	34.510	8,628	8,390		90		(1,580)		(1,580)		L	08/17/2007
406216-10-1	Halliburton Co			325.000	11,216	34.510	11,216	10,990		117		(2,054)		(2,054)		L	08/14/2007
428236-10-3	Hewlett Packard Co Del			400.000	10,304	25.760	10,304	19,360		128		(6,536)		(6,536)		L	08/09/2007
428236-10-3	Hewlett Packard Co Del			1.318	34	25.760	34	48				(14)		(14)		L	07/06/2011
428236-10-3	Hewlett Packard Co Del			1.996	51	25.760	51	48				3		3		L	10/05/2011
437076-10-2	Home Depot Inc			400.000	16,816	42.040	16,816	16,728		314		2,792		2,792		L	08/15/2005
437076-10-2	Home Depot Inc			475.000	19,969	42.040	19,969	16,674		494		3,316		3,316		L	04/20/2010
437076-10-2	Home Depot Inc			2.751	116	42.040	116			1		116		116		L	07/01/2011
437076-10-2	Home Depot Inc			2.905	122	42.040	122	101		2		21		21		L	09/15/2011
437076-10-2	Home Depot Inc			2.954	124	42.040	124	118		1		7		7		L	12/15/2011
438516-10-6	Honeywell Intl Inc Del			1.402	76	54.350	76	76		1		1		1		L	12/09/2011
438516-10-6	Honeywell Intl Inc Del			200.000	10,870	54.350	10,870	7,851		273		238		238		L	08/24/2010
438516-10-6	Honeywell Intl Inc Del			1.517	82	54.350	82	67		1		16		16		L	09/09/2011
438516-10-6	Honeywell Intl Inc Del			1.191	65	54.350	65	67		1		(2)		(2)		L	06/13/2011
459200-10-1	IBM			325.000	59,761	183.880	59,761	41,793		943		12,064		12,064		L	07/30/2010
458140-10-0	INTEL CORP			300.000	7,275	24.250	7,275	4,230		234		966		966		L	12/26/2008
458140-10-0	INTEL CORP			200.000	4,850	24.250	4,850	2,578		156		644		644		L	01/21/2009
458140-10-0	INTEL CORP			450.000	10,913	24.250	10,913	8,761		352		1,449		1,449		L	08/16/2010
458140-10-0	INTEL CORP			5.303	129	24.250	129	105		2		24		24		L	09/01/2011
458140-10-0	INTEL CORP			4.245	103	24.250	103	106		1		(3)		(3)		L	12/01/2011
458140-10-0	INTEL CORP			450.000	10,913	24.250	10,913	9,168		352		1,449		1,449		L	10/15/2004
452308-10-9	Illinois Tool Works Inc			350.000	16,349	46.710	16,349	15,397		483		(2,342)		(2,342)		L	08/16/2010
478160-10-4	JOHNSON & JOHNSON			2.743	180	65.580	180	174		1		6		6		L	12/13/2011
478160-10-4	JOHNSON & JOHNSON			2.690	176	65.580	176	172		3		4		4		L	09/13/2011
478160-10-4	JOHNSON & JOHNSON			2.554	167	65.580	167	171		4		(4)		(4)		L	06/15/2011

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
478160-10-4	JOHNSON & JOHNSON			150.000	9,837	65.580	9,837	8,367		338		560		560		L	06/08/2009
478160-10-4	JOHNSON & JOHNSON			50.000	3,279	65.580	3,279	2,937		113		187		187		L	12/24/2008
478160-10-4	JOHNSON & JOHNSON			125.000	8,198	65.580	8,198	7,731		281		466		466		L	08/17/2007
478160-10-4	JOHNSON & JOHNSON			125.000	8,198	65.580	8,198	7,672		281		466		466		L	08/09/2007
478160-10-4	JOHNSON & JOHNSON			50.000	3,279	65.580	3,279	2,556		113		187		187		L	08/02/2002
478160-10-4	JOHNSON & JOHNSON			300.000	19,674	65.580	19,674	17,508		671		1,119		1,119		L	05/10/2006
46625H-10-0	JP MORGAN CHASE			6.307	210	33.250	210					210		210		L	11/03/2011
46625H-10-0	JP MORGAN CHASE			5.509	183	33.250	183	225		1		(42)		(42)		L	08/01/2011
46625H-10-0	JP MORGAN CHASE			75.000	2,494	33.250	2,494	2,283		60		(688)		(688)		L	12/24/2008
46625H-10-0	JP MORGAN CHASE			175.000	5,819	33.250	5,819	7,599		140		(1,605)		(1,605)		L	08/17/2007
46625H-10-0	JP MORGAN CHASE			725.000	24,106	33.250	24,106	31,607		457		(6,648)		(6,648)		L	08/09/2007
46625H-10-0	JP MORGAN CHASE			143.000	4,755	33.250	4,755	6,463		114		(1,311)		(1,311)		L	05/03/2006
46625H-10-0	JP MORGAN CHASE			132.000	4,389	33.250	4,389	2,349		106		(1,210)		(1,210)		L	07/02/2004
46625H-10-0	JP MORGAN CHASE			300.000	9,975	33.250	9,975	10,755		175		(2,751)		(2,751)		L	12/19/2001
46625H-10-0	JP MORGAN CHASE			150.000	4,988	33.250	4,988	5,910		82		(1,376)		(1,376)		L	11/19/2001
469814-10-7	Jacobs Engn Grp Inc Dela			100.000	4,058	40.580	4,058	4,289				(527)		(527)		L	05/24/2010
478366-10-7	Johnson Controls Inc			475.000	14,849	31.260	14,849	15,934		304		(3,297)		(3,297)		L	04/20/2010
494368-10-3	Kimberly Clark			2.998	221	73.560	221	212		2		8		8		L	10/04/2011
494368-10-3	Kimberly Clark			3.148	232	73.560	232	210		4		22		22		L	07/05/2011
494368-10-3	Kimberly Clark			300.000	22,068	73.560	22,068	20,838		824		3,156		3,156		L	08/09/2007
50075N-10-4	Kraft Foods Inc Va Cl A			200.000	7,472	37.360	7,472	6,136		231		1,170		1,170		L	04/02/2008
50075N-10-4	Kraft Foods Inc Va Cl A			200.000	7,472	37.360	7,472	5,311		231		1,170		1,170		L	12/26/2008
50075N-10-4	Kraft Foods Inc Va Cl A			400.000	14,944	37.360	14,944	11,301		464		2,340		2,340		L	02/04/2009
50075N-10-4	Kraft Foods Inc Va Cl A			300.000	11,208	37.360	11,208	7,940		348		1,755		1,755		L	06/08/2009
50075N-10-4	Kraft Foods Inc Va Cl A			100.000	3,736	37.360	3,736	3,050		87		686		686		L	02/16/2011
50075N-10-4	Kraft Foods Inc Va Cl A			4.101	153	37.360	153	145		2		8		8		L	07/14/2011
50075N-10-4	Kraft Foods Inc Va Cl A			4.147	155	37.360	155	146		1		9		9		L	10/14/2011
594918-10-4	MICROSOFT CORP			75.000	1,947	25.960	1,947	2,158		51		(146)		(146)		L	02/27/2002
594918-10-4	MICROSOFT CORP			200.000	5,192	25.960	5,192	4,792		136		(390)		(390)		L	07/26/2006
594918-10-4	MICROSOFT CORP			375.000	9,735	25.960	9,735	7,630		255		(731)		(731)		L	06/03/2009
594918-10-4	MICROSOFT CORP			250.000	6,490	25.960	6,490	7,273		170		(488)		(488)		L	08/09/2007
594918-10-4	MICROSOFT CORP			275.000	7,139	25.960	7,139	7,848		187		(536)		(536)		L	08/17/2007
594918-10-4	MICROSOFT CORP			125.000	3,245	25.960	3,245	2,411		85		(244)		(244)		L	12/24/2008
604059-10-5	MINNESOTA MINING & MFG			100.000	8,173	81.730	8,173	5,755		220		(457)		(457)		L	11/27/2001
604059-10-5	MINNESOTA MINING & MFG			150.000	12,260	81.730	12,260	13,149		330		(686)		(686)		L	08/09/2007
604059-10-5	MINNESOTA MINING & MFG			100.000	8,173	81.730	8,173	8,584		220		(457)		(457)		L	08/17/2007
604059-10-5	MINNESOTA MINING & MFG			125.000	10,216	81.730	10,216	7,003		275		(571)		(571)		L	06/01/2009
604059-10-5	MINNESOTA MINING & MFG			50.000	4,087	81.730	4,087	2,850		110		(229)		(229)		L	12/24/2008
580135-10-1	McDonalds Corp			375.000	37,624	100.330	37,624	21,833		949		8,839		8,839		L	06/03/2009
58155Q-10-3	McKesson Corporation Com			0.584	45	77.910	45	40				5		5		L	10/03/2011
58155Q-10-3	McKesson Corporation Com			0.476	37	77.910	37	40				(3)		(3)		L	07/01/2011
58155Q-10-3	McKesson Corporation Com			200.000	15,582	77.910	15,582	7,354		152		1,506		1,506		L	12/26/2008
58405U-10-2	Medco Health Solutions I			100.000	5,590	55.900	5,590	4,224				(537)		(537)		L	12/26/2008
58405U-10-2	Medco Health Solutions I			100.000	5,590	55.900	5,590	4,776				(537)		(537)		L	06/16/2008
585055-10-6	Medtronic			350.000	13,388	38.250	13,388	15,310		327		406		406		L	02/24/2010
654106-10-3	NIKE, INC			400.000	38,548	96.370	38,548	21,916		372		4,380		4,380		L	05/08/2009
65473P-10-5	NISOURCE INC			400.000	9,524	23.810	9,524	6,268		368		2,476		2,476		L	02/15/1994
65473P-10-5	NISOURCE INC			250.000	5,953	23.810	5,953	4,650		230		1,548		1,548		L	08/09/2007

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
65339F-10-1	Nextera Energy Inc			1.973	120	60.880	120	110		3		10		10		L	06/16/2011
65339F-10-1	Nextera Energy Inc			2.034	124	60.880	124	111		2		13		13		L	09/15/2011
65339F-10-1	Nextera Energy Inc			1.927	117	60.880	117	112		1		5		5		L	12/15/2011
65339F-10-1	Nextera Energy Inc			425.000	25,874	60.880	25,874	24,465		932		3,778		3,778		L	06/04/2010
H5833N-10-3	Noble Corp			450.000	13,599	30.220	13,599	13,130		267		(2,498)		(2,498)		L	05/08/2009
654902-20-4	Nokia Corp Spon Adr			200.000	964	4.820	964	6,350		97		(1,100)		(1,100)		L	04/02/2008
654902-20-4	Nokia Corp Spon Adr			200.000	964	4.820	964	5,106		97		(1,100)		(1,100)		L	06/16/2008
654902-20-4	Nokia Corp Spon Adr			100.000	482	4.820	482	1,383		49		(550)		(550)		L	01/21/2009
681919-10-6	Omnicom Group Com			100.000	4,458	44.580	4,458	4,478		95		(122)		(122)		L	04/02/2008
681919-10-6	Omnicom Group Com			0.524	23	44.580	23	25				(2)		(2)		L	07/11/2011
681919-10-6	Omnicom Group Com			0.634	28	44.580	28	25				3		3		L	10/07/2011
700658-10-7	PARK NATIONAL CORP			826.000	53,740	65.060	53,740	29,545		3,106		(6,286)		(6,286)		L	05/03/1993
700658-10-7	PARK NATIONAL CORP			2,362.000	153,672	65.060	153,672	49,846		8,608		(17,975)		(17,975)		L	10/17/1991
700658-10-7	PARK NATIONAL CORP			118.000	7,677	65.060	7,677	6,948		717		(898)		(898)		L	12/31/2009
713448-10-8	PEPSICO INC			150.000	9,953	66.350	9,953	8,107		298		153		153		L	06/08/2009
713448-10-8	PEPSICO INC			2.520	167	66.350	167					167		167		L	10/03/2011
713448-10-8	PEPSICO INC			2.204	146	66.350	146					146		146		L	07/01/2011
713448-10-8	PEPSICO INC			75.000	4,976	66.350	4,976	3,695		149		77		77		L	11/27/2001
713448-10-8	PEPSICO INC			100.000	6,635	66.350	6,635	5,022		96		102		102		L	02/05/2009
713448-10-8	PEPSICO INC			50.000	3,318	66.350	3,318	2,707		100		51		51		L	12/24/2008
713448-10-8	PEPSICO INC			200.000	13,270	66.350	13,270	13,187		192		204		204		L	06/16/2008
713448-10-8	PEPSICO INC			100.000	6,635	66.350	6,635	6,747		199		102		102		L	08/17/2007
713448-10-8	PEPSICO INC			175.000	11,611	66.350	11,611	11,838		348		179		179		L	08/09/2007
742718-10-9	PROCTOR & GAMBLE CO			3.357	224	66.710	224	212		2		12		12		L	11/15/2011
742718-10-9	PROCTOR & GAMBLE CO			3.415	228	66.710	228	210		4		18		18		L	08/15/2011
742718-10-9	PROCTOR & GAMBLE CO			150.000	10,007	66.710	10,007	7,768		309		357		357		L	06/01/2009
742718-10-9	PROCTOR & GAMBLE CO			100.000	6,671	66.710	6,671	5,330		205		238		238		L	02/05/2009
742718-10-9	PROCTOR & GAMBLE CO			100.000	6,671	66.710	6,671	5,699		205		238		238		L	01/21/2009
742718-10-9	PROCTOR & GAMBLE CO			50.000	3,336	66.710	3,336	3,002		103		119		119		L	12/24/2008
742718-10-9	PROCTOR & GAMBLE CO			200.000	13,342	66.710	13,342	13,205		410		476		476		L	06/16/2008
742718-10-9	PROCTOR & GAMBLE CO			125.000	8,339	66.710	8,339	7,981		257		298		298		L	08/17/2007
742718-10-9	PROCTOR & GAMBLE CO			125.000	8,339	66.710	8,339	3,811		257		298		298		L	08/18/2000
742718-10-9	PROCTOR & GAMBLE CO			150.000	10,007	66.710	10,007	9,594		309		357		357		L	08/09/2007
717081-10-3	Pfizer Inc			775.000	16,771	21.640	16,771	17,169		620		3,201		3,201		L	03/06/2008
717081-10-3	Pfizer Inc			6.989	151	21.640	151	141		1		10		10		L	12/06/2011
717081-10-3	Pfizer Inc			7.382	160	21.640	160	140		3		20		20		L	09/06/2011
717081-10-3	Pfizer Inc			105.000	2,272	21.640	2,272	1,792		84		434		434		L	04/07/2010
717081-10-3	Pfizer Inc			689.000	14,910	21.640	14,910	12,177		551		2,846		2,846		L	10/19/2009
717081-10-3	Pfizer Inc			295.000	6,384	21.640	6,384	5,167		235		1,218		1,218		L	10/16/2009
717081-10-3	Pfizer Inc			200.000	4,328	21.640	4,328	3,400		159		826		826		L	12/26/2008
717081-10-3	Pfizer Inc			150.000	3,246	21.640	3,246	2,604		120		620		620		L	12/24/2008
717081-10-3	Pfizer Inc			100.000	2,164	21.640	2,164	1,667		80		413		413		L	10/29/2008
718172-10-9	Philip Morris Intl Inc			0.934	73	78.480	73	64		1		9		9		L	07/11/2011
718172-10-9	Philip Morris Intl Inc			100.000	7,848	78.480	7,848	4,988		268		1,995		1,995		L	07/22/2010
718172-10-9	Philip Morris Intl Inc			1.181	93	78.480	93	78		1		15		15		L	10/11/2011
744320-10-2	Prudential Financial Inc			200.000	10,024	50.120	10,024	12,559		282		(2,535)		(2,535)		L	05/20/2011
744320-10-2	Prudential Financial Inc			9.008	451	50.120	451	435		13		16		16		L	12/16/2011
744320-10-2	Prudential Financial Inc			100.000	5,012	50.120	5,012	6,492		141		(1,480)		(1,480)		L	02/16/2011

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
747525-10-3	Qualcomm Inc			100.000	5,470	54.700	5,470	3,645		83		521		521		L	05/24/2010
747525-10-3	Qualcomm Inc			0.398	22	54.700	22	22								L	06/24/2011
747525-10-3	Qualcomm Inc			0.428	23	54.700	23	22				2		2		L	09/23/2011
747525-10-3	Qualcomm Inc			0.405	22	54.700	22	22								L	12/21/2011
780259-10-7	Royal Dutch Shel PLC SPONS ADR B			2.000	146	73.090	146			2		146		146		L	09/20/2011
780259-10-7	Royal Dutch Shel PLC SPONS ADR B			100.000	7,601	76.010	7,601	5,684		186		934		934		L	04/07/2010
780259-10-7	Royal Dutch Shel PLC SPONS ADR B			100.000	7,601	76.010	7,601	5,171		186		934		934		L	05/24/2010
824348-10-6	SHERWIN WILLIAMS			100.000	8,927	89.270	8,927	7,000		146		552		552		L	07/30/2010
79466L-30-2	Salesforce Com Inc			200.000	20,292	101.460	20,292	7,052				(6,108)		(6,108)		L	09/20/2006
80105N-10-5	Sanofi Aventis Spon Adr			200.000	7,308	36.540	7,308	5,704		265		862		862		L	02/05/2009
80105N-10-5	Sanofi Aventis Spon Adr			100.000	3,654	36.540	3,654	3,202		132		431		431		L	12/26/2008
80105N-10-5	Sanofi Aventis Spon Adr			100.000	3,654	36.540	3,654	3,143		132		431		431		L	01/21/2009
806857-10-8	Schlumberger Ltd			75.000	5,123	68.310	5,123	3,041		72		(1,139)		(1,139)		L	12/24/2008
806857-10-8	Schlumberger Ltd			125.000	8,539	68.310	8,539	7,096		120		(1,899)		(1,899)		L	06/03/2009
806857-10-8	Schlumberger Ltd			100.000	6,831	68.310	6,831	8,627		96		(1,519)		(1,519)		L	08/09/2007
806857-10-8	Schlumberger Ltd			100.000	6,831	68.310	6,831	9,045		96		(1,519)		(1,519)		L	08/17/2007
83175M-20-5	Smith-NPHW Plc Spadr New			100.000	4,815	48.150	4,815	5,658		82		(440)		(440)		L	06/16/2008
83175M-20-5	Smith-NPHW Plc Spadr New			100.000	4,815	48.150	4,815	3,438		82		(440)		(440)		L	01/21/2009
83175M-20-5	Smith-NPHW Plc Spadr New			1.430	69	48.150	69	64				5		5		L	11/01/2011
847560-10-9	Spectra Energy Corp			100.000	3,075	30.750	3,075	2,471		106		576		576		L	08/14/2007
847560-10-9	Spectra Energy Corp			325.000	9,994	30.750	9,994	7,639		345		1,872		1,872		L	08/17/2007
87612E-10-6	TARGET CORP			175.000	8,964	51.220	8,964	6,914		193		(1,559)		(1,559)		L	06/01/2009
87612E-10-6	TARGET CORP			125.000	6,403	51.220	6,403	7,631		138		(1,114)		(1,114)		L	08/17/2007
87612E-10-6	TARGET CORP			75.000	3,842	51.220	3,842	2,603		83		(668)		(668)		L	12/24/2008
87612E-10-6	TARGET CORP			50.000	2,561	51.220	2,561	2,990		55		(446)		(446)		L	08/09/2007
882508-10-4	TEXAS INSTRUMENTS			225.000	6,550	29.110	6,550	7,675		126		(763)		(763)		L	08/09/2007
882508-10-4	TEXAS INSTRUMENTS			225.000	6,550	29.110	6,550	7,469		126		(763)		(763)		L	08/17/2007
882508-10-4	TEXAS INSTRUMENTS			150.000	4,367	29.110	4,367	2,285		84		(509)		(509)		L	12/24/2008
882508-10-4	TEXAS INSTRUMENTS			400.000	11,644	29.110	11,644	7,643		224		(1,356)		(1,356)		L	06/03/2009
902973-30-4	US Bancorp			600.000	16,230	27.050	16,230	17,224		255		48		48		L	07/08/2008
902973-30-4	US Bancorp			100.000	2,705	27.050	2,705	2,518		43		8		8		L	12/24/2008
904784-70-9	Unilever NV NY Reg SHS			0.005		34.370				(19)						L	09/16/2011
904784-70-9	Unilever NV NY Reg SHS			3.489	120	34.370	120	109		2		11		11		L	09/14/2011
904784-70-9	Unilever NV NY Reg SHS			3.221	111	34.370	111	106		1		5		5		L	12/14/2011
904784-70-9	Unilever NV NY Reg SHS			3.502	120	34.370	120	132		3		(11)		(11)		L	06/16/2011
904784-70-9	Unilever NV NY Reg SHS			100.000	3,437	34.370	3,437	2,305		108		297		297		L	01/21/2009
904784-70-9	Unilever NV NY Reg SHS			100.000	3,437	34.370	3,437	2,403		108		297		297		L	12/26/2008
904784-70-9	Unilever NV NY Reg SHS			100.000	3,437	34.370	3,437	2,954		108		483		483		L	02/16/2011
904784-70-9	Unilever NV NY Reg SHS			100.000	3,437	34.370	3,437	2,203		108		297		297		L	02/05/2009
913017-10-9	United Techs Corp Com			2.592	189	73.090	189	194		1		(5)		(5)		L	12/12/2011
913017-10-9	United Techs Corp Com			300.000	21,927	73.090	21,927	21,279		557		(1,689)		(1,689)		L	04/22/2008
913017-10-9	United Techs Corp Com			2.710	198	73.090	198	193		3		5		5		L	09/12/2011
913017-10-9	United Techs Corp Com			2.317	169	73.090	169	192		3		(23)		(23)		L	06/13/2011
913017-10-9	United Techs Corp Com			100.000	7,309	73.090	7,309	4,859		186		(563)		(563)		L	01/21/2009
91324P-10-2	UnitedHealth Group Inc			375.000	19,005	50.680	19,005	17,146		230		5,464		5,464		L	03/06/2008
922042-20-5	VANGUARD - EUROPE FUND			794.347	17,476	22.000	17,476	10,000		820		(3,201)		(3,201)		L	02/01/1994
922042-20-5	VANGUARD - EUROPE FUND			2.000	44	22.000	44	24		2		(8)		(8)		L	12/31/1994
922042-20-5	VANGUARD - EUROPE FUND			7.000	154	22.000	154	80		7		(28)		(28)		L	12/31/1995

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Industrial and Miscellaneous (Unaffiliated) (continued)																	
922042-20-5	VANGUARD - EUROPE FUND			1.436	32	22.000	32	24		1		(6)		(6)		L	03/31/1997
922042-20-5	VANGUARD - EUROPE FUND			2.004	44	22.000	44	40		2		(8)		(8)		L	12/30/1997
922042-20-5	VANGUARD - EUROPE FUND			1.999	44	22.000	44	49		2		(8)		(8)		L	03/31/1998
922042-20-5	VANGUARD - EUROPE FUND			2.554	56	22.000	56	65		3		(10)		(10)		L	12/30/1998
922042-20-5	VANGUARD - EUROPE FUND			337.838	7,432	22.000	7,432	10,000		349		(1,361)		(1,361)		L	02/22/2006
922042-20-5	VANGUARD - EUROPE FUND			813.339	17,893	22.000	17,893	20,000		839		(2,107)		(2,107)		L	09/01/2011
922042-20-5	VANGUARD - EUROPE FUND			3.258	72	22.000	72	48		3		(13)		(13)		L	12/31/1996
929160-10-9	VULCAN MATERIALS CO			100.000	3,935	39.350	3,935	4,326		76		(501)		(501)		L	06/26/2002
92204A-40-5	Vanguard Financials ETF			600.000	16,572	27.620	16,572	12,128		317		(3,156)		(3,156)		L	02/04/2009
92204A-40-5	Vanguard Financials ETF			400.000	11,048	27.620	11,048	15,464		212		(2,104)		(2,104)		L	07/08/2008
922042-40-3	Vanguard Pacific Stock Index Fd			1,766.784	15,901	9.000	15,901	20,000		537		(3,180)		(3,180)		L	02/22/2006
922042-40-3	Vanguard Pacific Stock Index Fd			1,424.501	12,821	9.000	12,821	15,000		433		(2,564)		(2,564)		L	11/14/2005
922042-40-3	Vanguard Pacific Stock Index Fd			495.540	4,460	9.000	4,460	5,000		151		(540)		(540)		L	09/01/2011
92334N-10-3	Veolia Environnement ADR			100.000	1,105	11.050	1,105	2,620		148		(1,831)		(1,831)		L	05/24/2010
92334N-10-3	Veolia Environnement ADR			200.000	2,210	11.050	2,210	6,944		295		(3,662)		(3,662)		L	04/07/2010
92343V-10-4	Verizon Communications Com			225.000	9,027	40.120	9,027	6,490		442		977		977		L	06/03/2009
92343V-10-4	Verizon Communications Com			200.000	8,024	40.120	8,024	6,080		390		868		868		L	04/07/2010
92343V-10-4	Verizon Communications Com			5.441	218	40.120	218	195		5		23		23		L	08/01/2011
92343V-10-4	Verizon Communications Com			5.482	220	40.120	220	203		3		17		17		L	11/01/2011
92343V-10-4	Verizon Communications Com			375.000	15,045	40.120	15,045	11,216		736		1,628		1,628		L	03/24/2009
92343V-10-4	Verizon Communications Com			200.000	8,024	40.120	8,024	7,212		390		868		868		L	04/02/2008
92857W-20-9	Vodafone Grop PLC SP ADR			100.000	2,803	28.030	2,803	1,930		141		159		159		L	05/24/2010
92857W-20-9	Vodafone Grop PLC SP ADR			3.710	104	28.030	104	97		4		7		7		L	08/05/2011
931142-10-3	Wal-Mart Stores Inc			250.000	14,940	59.760	14,940	12,658		349		1,458		1,458		L	05/08/2009
94106L-10-9	Waste Management Inc New			450.000	14,720	32.710	14,720	15,715		612		(1,872)		(1,872)		L	11/19/2010
94106L-10-9	Waste Management Inc New			4.623	151	32.710	151	170		5		(19)		(19)		L	06/20/2011
94106L-10-9	Waste Management Inc New			5.474	179	32.710	179	172		4		7		7		L	09/23/2011
94106L-10-9	Waste Management Inc New			5.533	181	32.710	181	173		2		8		8		L	12/16/2011
94106L-10-9	Waste Management Inc New			400.000	13,084	32.710	13,084	15,216		540		(1,664)		(1,664)		L	05/10/2006
94106L-10-9	Waste Management Inc New			100.000	3,271	32.710	3,271	3,026		135		(416)		(416)		L	02/05/2009
98389B-10-0	Xcel Energy Inc			100.000	2,762	27.620	2,762	1,828		102		407		407		L	12/26/2008
98389B-10-0	Xcel Energy Inc			100.000	2,762	27.620	2,762	1,786		102		407		407		L	01/21/2009
98389B-10-0	Xcel Energy Inc			2.133	59	27.620	59	52		1		7		7		L	07/20/2011
98389B-10-0	Xcel Energy Inc			2.046	57	27.620	57	53		1		4		4		L	10/20/2011
9099999 - Industrial and Miscellaneous (Unaffiliated)					2,310,103		2,310,103	2,021,059		65,813		(14,560)		(14,560)			
Parent, Subsidiaries, and Affiliates																	
58449*-10-7	MEDBEN MARKETING SERVICES, INC			20.000	147,428	7,371.424	147,428	738,106				(592,520)		(592,520)		P1UZ	01/01/2002
92830*-10-3	MEDICAL BENEFITS ADMIN INC			100.000	1,281,602	12,816.017	1,281,602	160,000				1,121,602		1,121,602		P1UZ	01/01/1988
58449*-10-8	VISIONPLUS OF AMERICA, INC			200.000	30,228	151.141	30,228	170,000				(139,907)		(139,907)		P1UZ	01/01/1990
9199999 - Parent, Subsidiaries, and Affiliates					1,459,258		1,459,258	1,068,106				389,174		389,174			
Mutual Funds																	
269858-78-3	Eagle Mid Cap Growth Fund			879.765	25,654	29.160	25,654	30,000				(4,346)		(4,346)		L	02/14/2011
870297-60-3	Elements Rogers Agric TR ETN			600.000	5,370	8.950	5,370	6,077				(707)		(707)		L	08/03/2011
314172-26-3	Federated Clover Small			459.588	8,875	19.310	8,875	8,700		144		175		175		L	09/16/2011
314172-26-3	Federated Clover Small			5.698	110	19.310	110	145		2		(35)		(35)		L	12/12/2011
314172-63-6	Federated Kaufmann Small Cap Fund			728.332	15,208	20.880	15,208	10,000		1,124		(3,867)		(3,867)		L	12/26/2008

(continues)

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			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	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
Mutual Funds (continued)																	
314172-63-6	Federated Kaufmann Small Cap Fund			361.011	7,538	20.880	7,538	5,000		557		(1,917)		(1,917)		L	01/21/2009
314172-63-6	Federated Kaufmann Small Cap Fund			83.313	1,740	20.880	1,740	1,810		129		(71)		(71)		L	12/07/2011
36242H-10-4	GABELLI DIV & INC TRUST			25.625	395	15.420	395	183		6		212		212		L	09/23/2011
36242H-10-4	GABELLI DIV & INC TRUST			26.236	405	15.420	405	187		2		218		218		L	12/16/2011
36242H-10-4	GABELLI DIV & INC TRUST			12.494	193	15.420	193	185		2		7		7		L	11/22/2011
36242H-10-4	GABELLI DIV & INC TRUST			9.776	151	15.420	151			2		151		151		L	07/08/2011
36242H-10-4	GABELLI DIV & INC TRUST			10.794	166	15.420	166	182		3		(15)		(15)		L	07/22/2011
36242H-10-4	GABELLI DIV & INC TRUST			9.577	148	15.420	148	158		4		(10)		(10)		L	06/01/2011
36242H-10-4	GABELLI DIV & INC TRUST			1,000.000	15,420	15.420	15,420	17,536		669		60		60		L	06/21/2004
36242H-10-4	GABELLI DIV & INC TRUST			1,250.000	19,275	15.420	19,275	25,000		836		75		75		L	11/28/2003
464287-18-4	ISHARES FTSA XINHUA HK CHINA			100.000	3,487	34.870	3,487	4,375		75		(822)		(822)		L	04/17/2010
464287-18-4	ISHARES FTSA XINHUA HK CHINA			1.625	57	34.870	57	69		1		(12)		(12)		L	06/28/2011
464287-18-4	ISHARES FTSE XINHUA HK CHINA			0.232	8	34.870	8	8								L	12/29/2011
464287-46-5	ISHARES MSCI EAFE INDEX FUND			100.000	4,953	49.530	4,953	5,659		56		(869)		(869)		L	04/07/2010
464287-46-5	ISHARES MSCI EAFE INDEX FUND			1.938	96	49.530	96	114		113		(18)		(18)		L	06/29/2011
464287-46-5	ISHARES MSCI EAFE INDEX FUND			1.179	58	49.530	58	58		1						L	12/29/2011
464287-83-8	IShares D Jones US Basic			3.412	219	64.300	219	220		2						L	12/29/2011
464287-83-8	IShares D Jones US Basic			2.225	143	64.300	143	129		2		14		14		L	09/29/2011
464287-83-8	IShares D Jones US Basic			1.671	107	64.300	107			2		107		107		L	07/01/2011
464287-83-8	IShares D Jones US Basic			380.000	24,434	64.300	24,434	21,026		410		(5,001)		(5,001)		L	07/22/2010
55273G-29-8	MFS International Diversification F			3,644.315	44,534	12.220	44,534	50,000		509		(5,466)		(5,466)		L	02/14/2011
55273G-29-8	MFS International Diversification F			42.314	517	12.220	517	515		6		2		2		L	12/28/2011
67064Y-63-6	Nuveen Tradewinds Value			404.925	12,326	30.440	12,326	7,521		1,107		(1,915)		(1,915)		L	11/16/2009
67064Y-63-6	Nuveen Tradewinds Value			13.349	406	30.440	406			37		(63)		(63)		L	12/16/2010
67064Y-63-6	Nuveen Tradewinds Value			7.036	214	30.440	214			19		214		214		L	01/03/2011
67064Y-63-6	Nuveen Tradewinds Value			27.938	850	30.440	850	1,240		76		(389)		(389)		L	12/19/2011
81369Y-50-6	Sector Spdr Energy			100.000	6,913	69.130	6,913	5,205		106		88		88		L	07/22/2010
81369Y-50-6	Sector Spdr Energy			0.353	24	69.130	24	26				(2)		(2)		L	06/29/2011
81369Y-50-6	Sector Spdr Energy			0.434	30	69.130	30	27				3		3		L	09/28/2011
81369Y-50-6	Sector Spdr Energy			0.405	28	69.130	28	28								L	12/28/2011
81369Y-70-4	Sector Spdr Industrial			5.802	196	33.750	196	197		1		(1)		(1)		L	12/28/2011
81369Y-70-4	Sector Spdr Industrial			895.000	30,206	33.750	30,206	25,273		648		(1,002)		(1,002)		L	07/22/2010
81369Y-70-4	Sector Spdr Industrial			5.255	177	33.750	177	160		2		17		17		L	09/28/2011
81369Y-70-4	Sector Spdr Industrial			4.208	142	33.750	142	157		2		(15)		(15)		L	06/30/2011
92204A-20-7	Vanguard Consumer Staples ETF			450.000	36,662	81.470	36,662	24,987		852		3,636		3,636		L	05/08/2009
92204A-60-3	Vanguard Industrials ETF			275.000	17,074	62.089	17,074	16,473		335		(751)		(751)		L	11/19/2010
922908-88-4	Vanguard Institutional Ext Market			460.829	18,129	39.340	18,129	20,000		211		(889)		(889)		L	06/06/2007
922908-88-4	Vanguard Institutional Ext Market			507.870	19,980	39.340	19,980	20,000		227		(20)		(20)		L	09/01/2011
92204A-80-1	Vanguard Materials ETF			250.000	18,283	73.130	18,283	13,413		394		(2,368)		(2,368)		L	06/03/2009
921937-82-7	Vanguard Short-Term Bond ETF			500.000	40,420	80.840	40,420	40,826		967		190		190		L	09/30/2010
921937-82-7	Vanguard Short-Term Bond ETF			300.000	24,252	80.840	24,252	24,571		580		114		114		L	11/02/2010
92204A-88-4	Vanguard Telecommunication Services			250.000	15,543	62.170	15,543	11,493		502		(865)		(865)		L	04/14/2009
9299999 - Mutual Funds					421,115		421,115	398,931		10,725		(26,154)		(26,154)			
9799999 - Total Common Stocks					4,190,476		4,190,476	3,488,096		76,539		348,461		348,461			
9899999 - Total Preferred and Common Stocks					4,190,976		4,190,976	3,488,596		76,539		348,461		348,461			

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. Governments								
912795-3W-9	U S T-Note 0% 06/28/12		12/30/2011	Merrill Lynch		309,953	310,000.00	
0599999 - Subtotal - Bonds - U.S. Governments						309,953	310,000.00	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
263534-CF-4	Dupont El Nemour 2.75% 4/1/16		03/30/2011	Park National Bank		25,000	25,000.00	10
31331K-G5-3	FFCB .90% 10/24/14		10/24/2011	Park National Bank		25,000	25,000.00	
31331K-F3-9	FFCB 1.37% 10/11/16		10/11/2011	Park National Bank		25,000	25,000.00	
313375-WB-9	FHLB .50% 10/18/13		10/18/2011	Park National Bank		25,000	25,000.00	
313372-ZW-7	FHLB 1.00% 9/30/13		03/30/2011	Park National Bank		250,000	250,000.00	
313374-DN-7	FHLB 1.13% 09/29/14		06/29/2011	Park National Bank		300,000	300,000.00	
313372-XW-9	FHLB 1.15% 9/30/13		03/30/2011	Park National Bank		25,000	25,000.00	
313372-Y9-9	FHLB 1.32% 12/30/13		03/30/2011	Park National Bank		25,000	25,000.00	
313374-T4-2	FHLB 1.50% 7/29/15		07/29/2011	Park National Bank		25,000	25,000.00	
313372-SJ-4	FHLB 1.70% 6/16/14		03/16/2011	Park National Bank		25,000	25,000.00	
313372-VB-7	FHLB 2.00% 3/30/15		03/30/2011	Park National Bank		25,000	25,000.00	
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26		08/16/2011	Park National Bank		241,073	239,575.59	299
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26		08/17/2011	Park National Bank		250,982	249,423.15	312
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26		08/16/2011	Park National Bank		239,840	238,350.20	298
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26		08/17/2011	Park National Bank		249,164	247,616.33	310
25468P-CM-6	Walt Disney Company 1.35% 8/16/16		08/26/2011	Park National Bank		24,779	25,000.00	4
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,780,838	1,774,965.27	1,232
8399997 - Subtotal - Bonds - Part 3						2,090,791	2,084,965.27	1,232
8399998 - Summary Item from Part 5 for Bonds						374,806	375,000.00	240
8399999 - Subtotal - Bonds						2,465,597	2,459,965.27	1,472
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
001055-10-2	AFLAC		02/16/2011	Merrill Lynch	100.000	5,683		
001055-10-2	AFLAC		06/02/2011	Merrill Lynch	0.642	30		
001055-10-2	AFLAC		09/01/2011	Merrill Lynch	0.842	30		
001055-10-2	AFLAC		12/01/2011	Merrill Lynch	0.767	33		
013817-10-1	ALCOA, INC		08/25/2011	Merrill Lynch	0.524	6		
013817-10-1	ALCOA, INC		11/25/2011	Merrill Lynch	0.644	6		
013817-10-1	ALCOA, INC		05/26/2011	Merrill Lynch	0.370			
025537-10-1	AMN Elec Power Co		09/09/2011	Merrill Lynch	1.254	46		
025537-10-1	AMN Elec Power Co		12/09/2011	Merrill Lynch	1.200	48		
018802-10-8	Alliant Energy Corp		08/15/2011	Merrill Lynch	3.292	128		
018802-10-8	Alliant Energy Corp		11/15/2011	Merrill Lynch	3.071	129		
071813-10-9	Baxter Interntl Inc		07/01/2011	Merrill Lynch	0.517	31		
071813-10-9	Baxter Interntl Inc		10/03/2011	Merrill Lynch	0.591	31		
14149Y-10-8	Cardinal Health Inc Ohio		07/15/2011	Merrill Lynch	0.932	43		
14149Y-10-8	Cardinal Health Inc Ohio		10/17/2011	Merrill Lynch	1.046	43		
165167-10-7	Chesapeake Energy Okla		10/17/2011	Merrill Lynch	0.651	18		
165167-10-7	Chesapeake Energy Okla		07/15/2011	Merrill Lynch	0.536	18		
191216-10-0	Coca Cola Company		07/01/2011	Merrill Lynch	0.689	47		
191216-10-0	Coca Cola Company		10/03/2011	Merrill Lynch	0.731	47		
191216-10-0	Coca Cola Company		12/15/2011	Merrill Lynch	0.706	48		
20030N-10-1	Comcast Corp New Cl A		07/27/2011	Merrill Lynch	1.832	45		
20030N-10-1	Comcast Corp New Cl A		10/26/2011	Merrill Lynch	1.793	45		

(continues)

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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
25243Q-20-5	Diageo PLC SPSD ADR NEW		11/01/2011	Merrill Lynch				
26441C-10-5	Duke Energy Corp New		12/16/2011	Merrill Lynch	3.545	77		
26441C-10-5	Duke Energy Corp New		09/16/2011	Merrill Lynch	3.912	76		
26441C-10-5	Duke Energy Corp New		06/21/2011	Merrill Lynch	3.947	74		
291011-10-4	EMERSON ELECTRIC		09/09/2011	Merrill Lynch	3.203	138		
291011-10-4	EMERSON ELECTRIC		12/09/2011	Merrill Lynch	3.158	161		
37733W-10-5	Glaxosmithkline PLC		02/16/2011	Merrill Lynch	100.000	3,781		
37733W-10-5	Glaxosmithkline PLC		10/06/2011	Merrill Lynch	1.198	52		
406216-10-1	Halliburton Co		06/23/2011	Merrill Lynch	0.391	18		
406216-10-1	Halliburton Co		09/22/2011	Merrill Lynch	0.557	18		
406216-10-1	Halliburton Co		12/23/2011	Merrill Lynch	0.535	18		
428236-10-3	Hewlett Packard Co Del		10/05/2011	Merrill Lynch	1.996	48		
428236-10-3	Hewlett Packard Co Del		07/06/2011	Merrill Lynch	0.318	48		
437076-10-2	Home Depot Inc		07/01/2011	Merrill Lynch	2.751			
437076-10-2	Home Depot Inc		09/15/2011	Merrill Lynch	2.905	101		
437076-10-2	Home Depot Inc		12/15/2011	Merrill Lynch	2.954	118		
438516-10-6	Honeywell Intl Inc Del		06/13/2011	Merrill Lynch	1.191	67		
438516-10-6	Honeywell Intl Inc Del		09/09/2011	Merrill Lynch	1.517	67		
438516-10-6	Honeywell Intl Inc Del		12/09/2011	Merrill Lynch	1.402	76		
458140-10-0	INTEL CORP		09/01/2011	Merrill Lynch	5.303	105		
458140-10-0	INTEL CORP		12/01/2011	Merrill Lynch	4.245	106		
478160-10-4	JOHNSON & JOHNSON		06/15/2011	Merrill Lynch	2.554	171		
478160-10-4	JOHNSON & JOHNSON		09/13/2011	Merrill Lynch	2.690	172		
478160-10-4	JOHNSON & JOHNSON		12/13/2011	Merrill Lynch	2.743	174		
46625H-10-0	JP MORGAN CHASE		08/01/2011	Merrill Lynch	5.509	225		
46625H-10-0	JP MORGAN CHASE		11/03/2011	Merrill Lynch				
494368-10-3	Kimberly Clark		07/05/2011	Merrill Lynch	3.148	210		
494368-10-3	Kimberly Clark		10/04/2011	Merrill Lynch	2.998	212		
50075N-10-4	Kraft Foods Inc Va Cl A		07/14/2011	Merrill Lynch	4.101	145		
50075N-10-4	Kraft Foods Inc Va Cl A		10/14/2011	Merrill Lynch	4.147	146		
50075N-10-4	Kraft Foods Inc Va Cl A		02/16/2011	Merrill Lynch	100.000	3,050		
58155Q-10-3	McKesson Corporation Com		07/01/2011	Merrill Lynch	0.476	40		
58155Q-10-3	McKesson Corporation Com		10/03/2011	Merrill Lynch	0.584	40		
65339F-10-1	Nextera Energy Inc		06/16/2011	Merrill Lynch	1.973	110		
65339F-10-1	Nextera Energy Inc		09/15/2011	Merrill Lynch	2.034	111		
65339F-10-1	Nextera Energy Inc		12/15/2011	Merrill Lynch	1.927	112		
681919-10-6	Omnicom Group Com		07/11/2011	Merrill Lynch	0.524	25		
681919-10-6	Omnicom Group Com		10/07/2011	Merrill Lynch	0.634	25		
713448-10-8	PEPSICO INC		10/03/2011	Merrill Lynch	2.520			
713448-10-8	PEPSICO INC		07/01/2011	Merrill Lynch	2.204			
742718-10-9	PROCTOR & GAMBLE CO		08/15/2011	Merrill Lynch	3.415	210		
742718-10-9	PROCTOR & GAMBLE CO		11/15/2011	Merrill Lynch	3.357	212		
717081-10-3	Pfizer Inc		09/06/2011	Merrill Lynch	7.382	140		
717081-10-3	Pfizer Inc		12/06/2011	Merrill Lynch	6.989	141		
718172-10-9	Philip Morris Intl Inc		07/11/2011	Merrill Lynch	0.934	64		
718172-10-9	Philip Morris Intl Inc		10/11/2011	Merrill Lynch	1.181	78		
744320-10-2	Prudential Financial Inc		12/16/2011	Merrill Lynch	9.008	435		
744320-10-2	Prudential Financial Inc		02/16/2011	Merrill Lynch	100.000	6,492		
744320-10-2	Prudential Financial Inc		05/20/2011	Merrill Lynch	200.000	12,559		
747525-10-3	Qualcomm Inc		06/24/2011	Merrill Lynch	0.398	22		
747525-10-3	Qualcomm Inc		09/23/2011	Merrill Lynch	0.428	22		

(continues)

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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
747525-10-3	Qualcomm Inc		12/21/2011	Merrill Lynch	0.405	22		
780259-10-7	Royal Dutch Shel PLC SPONS ADR B		09/20/2011	Merrill Lynch	2.000			
83175M-20-5	Smith-NPHW Plc Spadr New		11/01/2011	Merrill Lynch	1.430	64		
904784-70-9	Unilever NV NY Reg SHS		02/16/2011	Merrill Lynch	100.000	2,954		
904784-70-9	Unilever NV NY Reg SHS		06/16/2011	Merrill Lynch	3.502	132		
904784-70-9	Unilever NV NY Reg SHS		09/14/2011	Merrill Lynch	3.489	109		
904784-70-9	Unilever NV NY Reg SHS		09/16/2011	Merrill Lynch	0.005			
904784-70-9	Unilever NV NY Reg SHS		12/14/2011	Merrill Lynch	3.221	106		
913017-10-9	United Techs Corp Com		06/13/2011	Merrill Lynch	2.317	192		
913017-10-9	United Techs Corp Com		09/12/2011	Merrill Lynch	2.710	193		
913017-10-9	United Techs Corp Com		12/12/2011	Merrill Lynch	2.592	194		
922042-20-5	VANGUARD - EUROPE FUND		09/01/2011	Park National Bank	813.339	20,000		
922042-40-3	Vanguard Pacific Stock Index Fd		09/01/2011	Park National Bank	495.540	5,000		
92343V-10-4	Verizon Communications Com		11/01/2011	Merrill Lynch	5.482	203		
92343V-10-4	Verizon Communications Com		08/01/2011	Merrill Lynch	5.441	195		
92857W-20-9	Vodafone Grop PLC SP ADR		08/05/2011	Merrill Lynch	3.710	97		
94106L-10-9	Waste Management Inc New		06/20/2011	Merrill Lynch	4.623	170		
94106L-10-9	Waste Management Inc New		09/23/2011	Merrill Lynch	5.474	172		
94106L-10-9	Waste Management Inc New		12/16/2011	Merrill Lynch	5.533	173		
98389B-10-0	Xcel Energy Inc		07/20/2011	Merrill Lynch	2.133	52		
98389B-10-0	Xcel Energy Inc		10/20/2011	Merrill Lynch	2.046	53		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						67,125		
Common Stocks - Mutual Funds								
269858-78-3	Eagle Mid Cap Growth Fund		02/14/2011	Merrill Lynch	879.765	30,000		
870297-60-3	Elements Rogers Agric TR ETN		08/03/2011	Merrill Lynch	600.000	6,077		
314172-26-3	Federated Clover Small		12/12/2011	Merrill Lynch	5.698	145		
314172-26-3	Federated Clover Small		09/16/2011	Merrill Lynch	459.588	8,700		
314172-63-6	Federated Kaufmann Small Cap Fund		12/07/2011	Merrill Lynch	83.313	1,810		
36242H-10-4	GABELLI DIV & INC TRUST		06/01/2011	Merrill Lynch	9.577	158		
36242H-10-4	GABELLI DIV & INC TRUST		07/08/2011	Merrill Lynch	9.776			
36242H-10-4	GABELLI DIV & INC TRUST		07/22/2011	Merrill Lynch	10.794	182		
36242H-10-4	GABELLI DIV & INC TRUST		09/23/2011	Merrill Lynch	25.625	183		
36242H-10-4	GABELLI DIV & INC TRUST		11/22/2011	Merrill Lynch	12.494	185		
36242H-10-4	GABELLI DIV & INC TRUST		12/16/2011	Merrill Lynch	26.236	187		
464287-18-4	ISHARES FTSA XINHUA HK CHINA		06/28/2011	Merrill Lynch	1.625	69		
464287-18-4	ISHARES FTSE XINHUA HK CHINA		12/29/2011	Merrill Lynch	0.232	8		
464287-46-5	ISHARES MSCI EAFE INDEX FUND		06/29/2011	Merrill Lynch	1.938	114		
464287-46-5	ISHARES MSCI EAFE INDEX FUND		12/29/2011	Merrill Lynch	1.179	58		
464287-83-8	IShares D Jones US Basic		07/01/2011	Merrill Lynch	1.671			
464287-83-8	IShares D Jones US Basic		09/29/2011	Merrill Lynch	2.225	129		
464287-83-8	IShares D Jones US Basic		12/29/2011	Merrill Lynch	3.412	220		
55273G-29-8	MFS International Diversification F		02/14/2011	Merrill Lynch	3,644.315	50,000		
55273G-29-8	MFS International Diversification F		12/28/2011	Merrill Lynch	42.314	515		
67064Y-63-6	Nuveen Tradewinds Value		12/19/2011	Merrill Lynch	27.938	1,240		
67064Y-63-6	Nuveen Tradewinds Value		01/03/2011	Merrill Lynch	7.036			
81369Y-50-6	Sector Spdr Energy		06/29/2011	Merrill Lynch	0.353	26		
81369Y-50-6	Sector Spdr Energy		09/28/2011	Merrill Lynch	0.434	27		
81369Y-50-6	Sector Spdr Energy		12/28/2011	Merrill Lynch	0.405	28		
81369Y-70-4	Sector Spdr Industrial		06/30/2011	Merrill Lynch	4.208	157		
81369Y-70-4	Sector Spdr Industrial		09/28/2011	Merrill Lynch	5.255	160		

(continues)

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
Common Stocks - Mutual Funds (continued)								
81369Y-70-4	Sector Spdr Industrial		12/28/2011	Merrill Lynch	5.802	197		
922908-88-4	Vanguard Institutional Ext Market		09/01/2011	Park National Bank	507.870	20,000		
9299999 - Subtotal - Common Stocks - Mutual Funds						120,574		
9799997 - Subtotal - Common Stocks - Part 3						187,699		
9799998 - Summary Item from Part 5 for Common Stocks						10,168		
9799999 - Subtotal - Common Stocks						197,867		
9899999 - Subtotal - Preferred and Common Stocks						197,867		
9999999 - TOTALS						2,663,464		1,472

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
912828-JU-5	U.S. Treasury Note 1.75% 11/15/11		11/15/2011	J.P. Morgan Securities, Inc.		310,000	310,000.00	315,522	313,876		(3,876)		(3,876)		310,000				5,425	11/15/2011
0599999 - Subtotal - Bonds - U.S. Governments						310,000	310,000.00	315,522	313,876		(3,876)		(3,876)		310,000				5,425	
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31331J-B4-4	FFCB .55% 06/13/12		04/28/2011	Park National Bank		25,000	25,000.00	25,000	25,000						25,000				103	06/13/2012
313371-F2-7	FHLB .87% 10/28/13		10/31/2011	Park National Bank		250,000	250,000.00	249,875	249,879		36		36		249,915		85	85	2,206	10/28/2013
313371-X3-5	FHLB 1.00% 05/29/14		11/30/2011	Park National Bank		250,000	250,000.00	250,000	250,000						250,000				2,507	05/29/2014
313371-XM-3	FHLB 1.20% 08/28/14		11/29/2011	Park National Bank		250,000	250,000.00	250,000	250,000						250,000				3,750	08/28/2014
313370-UJ-5	FHLB 1.87% 12/15/15		08/17/2011	Park National Bank		25,000	25,000.00	24,938	24,941		7		7		24,948		52	52	388	12/15/2015
3133XY-KC-8	FHLB 2.03% 02/28/14		03/01/2011	Park National Bank		275,000	275,000.00	275,000	275,000						275,000				2,807	02/28/2014
3133XY-FG-5	FHLB 2.20% 02/20/14		05/23/2011	Park National Bank		25,000	25,000.00	25,000	25,000						25,000				555	02/20/2014
313371-X6-8	FHLB 2.20% 06/21/16		08/22/2011	Park National Bank		25,000	25,000.00	25,000	25,000						25,000				457	06/21/2016
3133XY-L5-2	FHLB 2.25% 06/02/14		06/03/2011	Park National Bank		275,000	275,000.00	275,000	275,000						275,000				3,111	06/02/2014
3128MC-WD-3	FHLMC #G1-4044 3.00% 1/1/26		12/16/2011	Park National Bank		11,431	11,431.03	11,502			(1)		(1)		11,502		(71)	(71)	79	01/01/2026
3128MM-NM-1	FHLMC #G18395 3.00% 7/1/26		12/16/2011	Park National Bank		28,791	28,790.65	28,971			(3)		(3)		28,968		(177)	(177)	252	07/01/2026
31416X-HY-9	FNMA #AB2046 3.00% 1/1/26		12/28/2011	Park National Bank		7,515	7,515.43	7,562			(1)		(1)		7,562		(46)	(46)	54	01/01/2026
31416Y-UW-6	FNMA #AB3296 3.00% 7/1/26		12/28/2011	Park National Bank		8,695	8,695.12	8,749			(1)		(1)		8,749		(54)	(54)	72	07/01/2026
36962G-W5-9	General Elec Cap Corp 5.50% 4/28/11		04/28/2011	Morgan Stanley		250,000	250,000.00	251,878	250,233		(233)		(233)		250,000				6,875	04/28/2011
510107-AN-5	Lake Loc Sch Dst Ohio 4.60% 12/1/11		12/01/2011	Merrill Lynch		225,000	225,000.00	242,148	229,242		(4,242)		(4,242)		225,000				10,350	12/01/2011
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,931,432	1,931,432.23	1,950,623	1,879,295		(4,437)		(4,437)		1,931,643		(210)	(210)	33,564	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824-AP-5	Abbott Labs 3.75% 3/15/11		03/15/2011	Park National Bank		25,000	25,000.00	25,000	25,000						25,000				469	03/15/2011
3133XX-PM-3	FHLB 1.50% 10/05/12		01/21/2011	Park National Bank		25,000	25,000.00	25,000	23,460						23,460		1,540	1,540	209	10/05/2012
3133XY-UE-3	FHLB 3.09% 07/07/16		01/11/2011	Park National Bank		25,000	25,000.00	25,000	25,000						25,000				401	07/07/2016
36962G-F9-0	Gen Elec Capital Corp multi 2/18/11		02/18/2011	Morgan Stanley		300,000	300,000.00	290,492	299,464		536		536		300,000				860	02/18/2011
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						375,000	375,000.00	365,492	372,924		536		536		373,460		1,540	1,540	1,939	
Bonds - Parent, Subsidiaries, and Affiliates																				
CDRB22-46-3	Regions Bank 1.49% 04/13/11		04/13/2011	Regions		310,000	310,000.00	310,000	310,000						310,000				771	04/13/2011
5599999 - Subtotal - Bonds - Parent, Subsidiaries, and Affiliates						310,000	310,000.00	310,000	310,000						310,000				771	
8399997 - Subtotal - Bonds - Part 4						2,926,432	2,926,432.23	2,941,637	2,876,095		(7,777)		(7,777)		2,925,103		1,329	1,329	41,700	
8399998 - Summary Item from Part 5 for Bonds						375,000	375,000.00	374,806			10		10		374,816		184	184	4,779	
8399999 - Subtotal - Bonds						3,301,432	3,301,432.23	3,316,442	2,876,095		(7,767)		(7,767)		3,299,919		1,513	1,513	46,479	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
039483-10-2	Archer Daniels Midld		08/03/2011	Merrill Lynch	200.000	6,106		5,654	6,016	(363)			(363)		5,654		453	453	64	
075811-10-9	BECKMAN COULTER INC		06/28/2011	Park National Bank	500.000	41,750		29,551	37,615	(8,064)			(8,064)		29,551		12,199	12,199	95	
219350-10-5	Corning Inc		01/21/2011	Park National Bank	800.000	15,443		16,241	15,456	785			785		16,241		(798)	(798)		
314172-67-7	FEDERATED KAUFMANN FUND		02/14/2011	Merrill Lynch	2,378.050	13,198		10,284	22,593	(4,704)			(4,704)		17,889		(4,691)	(4,691)		
314172-67-7	FEDERATED KAUFMANN FUND		02/16/2011	Merrill Lynch	4,209.910	23,365		19,900	23,112	(3,213)			(3,213)		19,900		3,466	3,466		
35906A-10-8	Frontier Communications Corporation		05/20/2011	Merrill Lynch	96.000	842			934	(934)			(934)				842	842	18	
436440-10-1	Hologic Inc		02/16/2011	Merrill Lynch	100.000	1,998		2,347	1,882	465			465		2,347		(349)	(349)		
44980Q-63-3	ING Diversified		02/14/2011	Merrill Lynch	5,190.250	50,605		55,000	49,619	5,381			5,381		55,000		(4,395)	(4,395)		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)																				
617446-44-8	MORGAN ST. DEAN WITTER		05/20/2011	Merrill Lynch	400.000	9,618		24,047	10,884	13,163			13,163		24,047		(14,429)	(14,429)	40	
882508-10-4	TEXAS INSTRUMENTS		01/21/2011	Park National Bank	425.000	14,467		21,411	13,813	7,599			7,599		21,411		(6,944)	(6,944)		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						177,392		184,434	181,924	10,116			10,116		192,039		(14,647)	(14,647)	217	
Common Stocks - Mutual Funds																				
41013V-10-0	JOHN HANCOCK TAX ADVANTG DIVIDND		02/16/2011	Merrill Lynch	1,500.000	23,168		26,025	22,365	3,660			3,660		26,025		(2,857)	(2,857)	273	
9299999 - Subtotal - Common Stocks - Mutual Funds						23,168		26,025	22,365	3,660			3,660		26,025		(2,857)	(2,857)	273	
9799997 - Subtotal - Common Stocks - Part 4						200,561		210,459	204,289	13,776			13,776		218,064		(17,504)	(17,504)	490	
9799998 - Summary Item from Part 5 for Common Stocks						9,476		10,168							10,168		(692)	(692)	8	
9799999 - Subtotal - Common Stocks						210,037		220,627	204,289	13,776			13,776		228,232		(18,196)	(18,196)	497	
9899999 - Subtotal - Preferred and Common Stocks						210,037		220,627	204,289	13,776			13,776		228,232		(18,196)	(18,196)	497	
9999999 - TOTALS						3,511,469		3,537,070	3,080,384	13,776	(7,767)		6,009		3,528,151		(16,682)	(16,682)	46,976	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31331K-QT-0	FFCB 1.20% 10/6/14		07/05/2011	Park National Bank	10/07/2011	Park National Bank	25,000.000	24,975	25,000	24,977		2		2			23	23	77	
31331J-B9-3	FFCB 2.12% 09/08/16		05/26/2011	Park National Bank	08/23/2011	Park National Bank	25,000.000	24,875	25,000	24,881		6		6			119	119	484	115
313371-JS-6	FHLB 1.35% 02/17/15		06/30/2011	Park National Bank	09/16/2011	Park National Bank	25,000.000	24,956	25,000	24,958		3		3			42	42	222	125
313373-4A-7	FHLB 1.75% 1/7/15		04/07/2011	Park National Bank	10/11/2011	Park National Bank	300,000.000	300,000	300,000	300,000									3,996	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							375,000.000	374,806	375,000	374,816		10		10			184	184	4,779	240
8399998 - Subtotal - Bonds							375,000.000	374,806	375,000	374,816		10		10			184	184	4,779	240
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
039483-10-2	Archer Daniels Midld		06/10/2011	Merrill Lynch	08/03/2011	Merrill Lynch	1.070	32	33	32							1	1		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								32	33	32							1	1		
Common Stocks - Mutual Funds																				
314172-28-9	Federated Clover Small Value Fund		02/14/2011	Merrill Lynch	09/20/2011	Merrill Lynch	466.760	10,129	8,802	10,129							(1,326)	(1,326)	7	
314172-28-9	Federated Clover Small Value Fund		06/13/2011	Merrill Lynch	09/20/2011	Merrill Lynch	0.360	7	7	7							(1)	(1)		
44980Q-63-3	ING Diversified		01/04/2011	Merrill Lynch	02/14/2011	Merrill Lynch	65.040		634								634	634		
9299999 - Subtotal - Common Stocks - Mutual Funds								10,136	9,443	10,136							(693)	(693)	7	
9799998 - Subtotal - Common Stocks								10,168	9,476	10,168							(692)	(692)	8	
9899999 - Subtotal - Preferred and Common Stocks								10,168	9,476	10,168							(692)	(692)	8	
9999999 - TOTALS								384,974	384,476	384,984		10		10			(508)	(508)	4,787	240

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Preferred Stocks - Investment Subsidiary									
58449@-11-3	MedBen Marketing Services, Inc.			Cost	No		500	50.000	100.000
0799999 - Subtotal - Preferred Stocks - Investment Subsidiary							500		
0999999 - Subtotal - Preferred Stocks							500		
Common Stocks - Investment Subsidiary									
58449*-10-7	MedBen Marketing Services, Inc.			GAAP	No		147,428	20.000	100.000
92830*-10-3	Medical Benefits Administrators, Inc.			GAAP	No		1,281,602	100.000	100.000
58449*-10-8	VisionPlus of America, Inc.			SAP	No		30,228	200.000	100.000
1699999 - Subtotal - Common Stocks - Investment Subsidiary							1,459,258		
1899999 - Subtotal - Common Stocks							1,459,258		
1999999 - TOTALS							1,459,758		

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: $

2. Total amount of intangible assets nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% 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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Class One Money Market Mutual Funds																				
	Government Fund			12/31/2011	Merrill Lynch	01/01/2012	2,616,984						2,616,984						10,932	
	Short term invested cash			12/31/2011	Park National Bank	01/01/2012	3,682,938						3,682,938							
	Northern Instl Govt Select Portfolio			12/31/2011	Park National Bank	01/01/2012	1,136,760						1,136,760						77	
	BBIF Money Fund			12/31/2011	Merrill Lynch	01/01/2012	242,729						242,729						235	
8999999 - Subtotal - Class One Money Market Mutual Funds							7,679,411						7,679,411						11,244	
9199999 - TOTAL Short-Term Investments							7,679,411						7,679,411						11,244	

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Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part A, Section 2

NONE

Financial or Economic Impact of the Hedge

NONE

Page E20

Schedule DB, Part B, Section 1

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

Page E21

Schedule DB, Part B, Section 2

NONE

Broker Name

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D

NONE

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Schedule DL, Part 1, Securities Lending Collateral Assets

NONE

Schedule DL, Part 1, General Interrogatory

NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets

NONE

Schedule DL, Part 2, General Interrogatory

NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository							
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Park National Bank	Newark, Ohio					460,970	
Regions Bank	Little Rock, Arkansas					310,000	
J.P. Morgan Chase & Co.	Chicago, Illinois					310,000	
Morgan Stanley Smith Barney LLC	Dublin, Ohio					598,392	
0199999 - TOTAL - Open Depositories						1,679,361	
0399999 - TOTAL Cash on Deposit						1,679,361	
0499999 - Cash in Company's Office						250	
0599999 - TOTAL Cash						1,679,611	

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

1. January	1,258,255	4. April	835,894	7. July	331,926	10. October	(9,935)
2. February	1,151,795	5. May	814,361	8. August	884,696	11. November	412,354
3. March	26,750	6. June	151,634	9. September	537,255	12. December	(551,661)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Sweep Accounts							
Park National Bank							
8499999 - Sweep Accounts							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	ST	RSD			310,000	310,000
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC	B	RSD			410,440	411,554
35. North Dakota	ND						
36. Ohio	OH	B	RSD	1,603,386	1,604,393		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX	1,603,386	1,604,393	720,440	721,554
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		XXX	XXX				

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