



16705201220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0000 0000 **NAIC Company Code** 16705 **Employer's ID Number** 34-6513705
(Current Period) (Prior Period)

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

Incorporated/Organized August 2, 1935 **Commenced Business** August 2, 1935

Statutory Home Office 3518 Riverside Drive, Upper Arlington, OH, US 43221
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3518 Riverside Drive
(Street and Number)
Upper Arlington, OH, US 43221 800-282-8913
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3518 Riverside Drive, Upper Arlington, OH, US 43221
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3518 Riverside Drive Upper Arlington, OH, US 43221 800-282-8913
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.dealersassurance.com

Statutory Statement Contact Daniel E George 800-282-8913-208
(Name) (Area Code) (Telephone Number) (Extension)
dgeorge@dealersassurance.com 614-459-2665
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Kirk Alan Borchart</u>	<u>CEO/President</u>
2.	<u>Daniel Eric George</u>	<u>CFO/Secretary</u>
3.	<u>Sharon Mae Spohn</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Edmond Melger Eckert</u>	<u>Vice President</u>		

DIRECTORS OR TRUSTEES

<u>James Bradford Smith</u>	<u>Edmond Melger Eckert</u>	<u>Sharon Mae Spohn</u>	<u>Kirk Alan Borchart</u>
<u>Daniel Eric George</u>			

State of Ohio
County of Franklin ss

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

<u>(Signature)</u> <u>Kirk Alan Borchart</u>	<u>(Signature)</u> <u>Daniel Eric George</u>	<u>(Signature)</u> <u>Sharon Mae Spohn</u>
<u>(Printed Name)</u> <u>1.</u>	<u>(Printed Name)</u> <u>2.</u>	<u>(Printed Name)</u> <u>3.</u>
<u>CEO/President</u>	<u>CFO/Secretary</u>	<u>Treasurer</u>
<u>(Title)</u>	<u>(Title)</u>	<u>(Title)</u>

Subscribed and sworn to (or affirmed) before me on this
22nd day of February, 2013, by

- a. Is this an original filing? Yes No
- b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,818,149	5.43	3,818,149		3,818,149	5.43
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	8,951,763	12.73	8,951,763		8,951,763	12.73
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 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	6,844,257	9.74	6,844,257		6,844,257	9.74
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)	33,677,736	47.91	33,677,736		33,677,736	47.91
2.2 Unaffiliated non-U.S. securities (including Canada)	3,293,224	4.68	3,293,224		3,293,224	4.68
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	4,019,164	5.72	4,019,164		4,019,164	5.72
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	9,693,155	13.79	9,693,155		9,693,155	13.79
11. Other invested assets						
12. Total invested assets	70,297,448	100.00	70,297,448		70,297,448	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	NONE	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		61,022,847
2. Cost of bonds and stocks acquired, Part 3, Column 7		21,003,183
3. Accrual of discount		18,436
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	113,704	
4.4 Part 4, Column 11	66,866	180,570
5. Total gain (loss) on disposals, Part 4, Column 19		424,907
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		21,378,099
7. Deduct amortization of premium		667,551
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		60,604,293
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		60,604,293

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	3,818,149	3,855,707	3,840,233	3,810,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,818,149	3,855,707	3,840,233	3,810,000
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	15,796,020	16,082,937	15,941,516	15,258,509
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	33,677,736	34,654,969	34,044,763	32,457,000
	9. Canada	1,683,451	1,682,468	1,689,037	1,650,000
	10. Other Countries	1,609,774	1,622,388	1,615,362	1,570,000
	11. Totals	36,970,961	37,959,825	37,349,162	35,677,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	56,585,130	57,898,469	57,130,911	54,745,509
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	3,383,198	3,383,198	3,267,901	
	21. Canada	66,410	66,410	65,431	
	22. Other Countries	569,557	569,557	561,028	
	23. Totals	4,019,165	4,019,165	3,894,360	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,019,165	4,019,165	3,894,360	
	26. Total Stocks	4,019,165	4,019,165	3,894,360	
	27. Total Bonds and Stocks	60,604,295	61,917,634	61,025,271	

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	2,637,160	1,256,844				3,894,004	6.255	28,540,012	43.420	3,894,004	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,637,160	1,256,844				3,894,004	6.255	28,540,012	43.420	3,894,004	
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 & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	5,295,103	7,729,871	1,515,033	999,388	256,626	15,796,021	25.374			15,796,020	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	5,295,103	7,729,871	1,515,033	999,388	256,626	15,796,021	25.374			15,796,020	

505

NONE

NONE

NONE

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

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

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	13,062,629	18,466,025	3,940,456			35,469,110	56.976	34,513,091	52.508	35,469,110	
6.2 Class 2	1,499,031	2,629,958	2,964,122			7,093,111	11.394	2,676,461	4.072	7,093,111	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	14,561,660	21,095,983	6,904,578			42,562,221	68.371	37,189,552	56.580	42,562,221	
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											

9006

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 20,994,892	27,452,740	5,455,489	999,388	256,626	55,159,135	88.606	X X X	X X X	55,159,134	
9.2 Class 2	(d) 1,499,031	2,629,958	2,964,122			7,093,111	11.394	X X X	X X X	7,093,111	
9.3 Class 3	(d)							X X X	X X X		
9.4 Class 4	(d)							X X X	X X X		
9.5 Class 5	(d)					(c)		X X X	X X X		
9.6 Class 6	(d)					(c)		X X X	X X X		
9.7 Totals	22,493,923	30,082,698	8,419,611	999,388	256,626	(b) 62,252,246	100.000	X X X	X X X	62,252,245	
9.8 Line 9.7 as a % of Col. 6	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	19,658,859	35,138,301	7,042,990	975,135	237,819	X X X	X X X	63,053,104	95.928	63,053,103	
10.2 Class 2	499,778	1,275,171	901,512			X X X	X X X	2,676,461	4.072	2,676,461	
10.3 Class 3						X X X	X X X				
10.4 Class 4						X X X	X X X				
10.5 Class 5						X X X	X X X	(c)			
10.6 Class 6						X X X	X X X	(c)			
10.7 Totals	20,158,637	36,413,472	7,944,502	975,135	237,819	X X X	X X X	(b) 65,729,565	100.000	65,729,564	
10.8 Line 10.7 as a % of Col. 8	30.669	55.399	12.087	1.484	0.362	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	20,994,891	27,452,740	5,455,488	999,388	256,626	55,159,133	88.606	63,053,103	95.928	55,159,133	X X X
11.2 Class 2	1,499,031	2,629,958	2,964,122			7,093,111	11.394	2,676,461	4.072	7,093,111	X X X
11.3 Class 3											X X X
11.4 Class 4											X X X
11.5 Class 5											X X X
11.6 Class 6											X X X
11.7 Totals	22,493,922	30,082,698	8,419,610	999,388	256,626	62,252,244	100.000	65,729,564	100.000	62,252,244	X X X
11.8 Line 11.7 as a % of Col. 6	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2										X X X	
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals										X X X	
12.8 Line 12.7 as a % of Col. 6								X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9								X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. '6*' means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,637,160	1,256,844				3,894,004	6.255	20,719,412	31.522	3,894,004	
1.2 Residential Mortgage-Backed Securities								7,820,600	11.898		
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,637,160	1,256,844				3,894,004	6.255	28,540,012	43.420	3,894,004	
2. All Other Governments				NONE							
2.1 Issuer Obligations				NONE							
2.2 Residential Mortgage-Backed Securities				NONE							
2.3 Commercial Mortgage-Backed Securities				NONE							
2.4 Other Loan-Backed and Structured Securities				NONE							
2.5 Totals				NONE							
3. U.S. States, Territories and Possessions, Guaranteed				NONE							
3.1 Issuer Obligations				NONE							
3.2 Residential Mortgage-Backed Securities				NONE							
3.3 Commercial Mortgage-Backed Securities				NONE							
3.4 Other Loan-Backed and Structured Securities				NONE							
3.5 Totals				NONE							
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE							
4.1 Issuer Obligations				NONE							
4.2 Residential Mortgage-Backed Securities				NONE							
4.3 Commercial Mortgage-Backed Securities				NONE							
4.4 Other Loan-Backed and Structured Securities				NONE							
4.5 Totals				NONE							
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	4,088,512	4,863,251				8,951,763	14.380			8,951,763	
5.2 Residential Mortgage-Backed Securities	1,206,591	2,866,619	1,515,033	999,388	256,626	6,844,257	10.994			6,844,257	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	5,295,103	7,729,870	1,515,033	999,388	256,626	15,796,020	25.374			15,796,020	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	14,561,660	21,095,983	6,904,577			42,562,220	68.371	37,189,552	56.580	42,562,220	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	14,561,660	21,095,983	6,904,577			42,562,220	68.371	37,189,552	56.580	42,562,220	
7. Hybrid Securities				NONE							
7.1 Issuer Obligations				NONE							
7.2 Residential Mortgage-Backed Securities				NONE							
7.3 Commercial Mortgage-Backed Securities				NONE							
7.4 Other Loan-Backed and Structured Securities				NONE							
7.5 Totals				NONE							
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations				NONE							
8.2 Residential Mortgage-Backed Securities				NONE							
8.3 Commercial Mortgage-Backed Securities				NONE							
8.4 Other Loan-Backed and Structured Securities				NONE							
8.5 Totals				NONE							

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed		
9. Total Bonds Current Year													
9.1 Issuer Obligations	21,287,332	27,216,078	6,904,577			55,407,987	89.006	X X X	X X X	55,407,987			
9.2 Residential Mortgage-Backed Securities	1,206,591	2,866,619	1,515,033	999,388	256,626	6,844,257	10.994	X X X	X X X	6,844,257			
9.3 Commercial Mortgage-Backed Securities								X X X	X X X				
9.4 Other Loan-Backed and Structured Securities								X X X	X X X				
9.5 Totals	22,493,923	30,082,697	8,419,610	999,388	256,626	62,252,244	100.000	X X X	X X X	62,252,244			
9.6 Line 9.5 as a % of Col. 6	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000			
10. Total Bonds Prior Year													
10.1 Issuer Obligations	18,636,990	32,904,882	6,367,092			X X X	X X X	57,908,964	88.102	57,908,964			
10.2 Residential Mortgage-Backed Securities	1,521,647	3,508,590	1,577,409	975,135	237,819	X X X	X X X	7,820,600	11.898	7,820,600			
10.3 Commercial Mortgage-Backed Securities						X X X	X X X						
10.4 Other Loan-Backed and Structured Securities						X X X	X X X						
10.5 Totals	20,158,637	36,413,472	7,944,501	975,135	237,819	X X X	X X X	65,729,564	100.000	65,729,564			
10.6 Line 10.5 as a % of Col. 8	30.669	55.399	12.087	1.484	0.362	X X X	X X X	100.000	X X X	100.000			
11. Total Publicly Traded Bonds													
11.1 Issuer Obligations	21,287,332	27,216,078	6,904,577			55,407,987	89.006	57,908,964	88.102	55,407,987	X X X		
11.2 Residential Mortgage-Backed Securities	1,206,591	2,866,619	1,515,033	999,388	256,626	6,844,257	10.994	7,820,600	11.898	6,844,257	X X X		
11.3 Commercial Mortgage-Backed Securities											X X X		
11.4 Other Loan-Backed and Structured Securities											X X X		
11.5 Totals	22,493,923	30,082,697	8,419,610	999,388	256,626	62,252,244	100.000	65,729,564	100.000	62,252,244	X X X		
11.6 Line 11.5 as a % of Col. 6	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000	X X X		
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	36.134	48.324	13.525	1.605	0.412	100.000	X X X	X X X	X X X	100.000	X X X		
12. Total Privately Placed Bonds													
12.1 Issuer Obligations				NONE								X X X	
12.2 Residential Mortgage-Backed Securities												X X X	
12.3 Commercial Mortgage-Backed Securities												X X X	
12.4 Other Loan-Backed and Structured Securities												X X X	
12.5 Totals												X X X	
12.6 Line 12.5 as a % of Col. 6				X X X		X X X	X X X	X X X	X X X	X X X			
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9				X X X		X X X	X X X	X X X	X X X	X X X			

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,137,459	8,137,459			
2. Cost of short-term investments acquired	18,260,727	18,260,727			
3. Accrual of discount	59	59			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	20,731,130	20,731,130			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	5,667,115	5,667,115			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	5,667,115	5,667,115			

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

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

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12		13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-PE-4	US Treasury Note	SD			1FE	511,232	102.539	512,695	500,000	507,597		(2,648)			1.250	0.708	AO	1,042	6,250	08/16/2011	10/31/2015
912828-RD-4	US Treasury Note .125%				1FE	199,688	99.977	199,954	200,000	199,896		156			0.125	0.203	FA	83	250	09/02/2011	08/31/2013
912828-MG-2	US Treasury Note 1.375%	SD			1FE	294,722	100.043	295,127	295,000	294,996		98			1.375	1.414	JJ	1,863	4,056	03/24/2010	01/15/2013
912828-MH-0	US Treasury Note 2.25	SD			1FE	498,478	104.094	520,470	500,000	499,340		306			2.250	2.329	JJ	4,677	5,625	02/16/2010	01/31/2015
912828-NH-9	US Treasury Nt 1.125%	SD			1FE	362,067	100.453	361,631	360,000	360,327		(718)			1.125	0.926	JD	178	6,103	08/03/2010	06/15/2013
912828-PZ-7	US Treasury Nt 1.25	SD			1FE	249,776	101.242	253,105	250,000	249,908		75			1.250	1.285	MS	920	3,125	03/30/2011	03/15/2014
912828-MT-4	US Treasury Nt 1.375	SD			1FE	502,365	100.254	501,270	500,000	500,171		(843)			1.375	1.208	MS	2,032	10,313	05/14/2010	03/15/2013
912828-JW-1	US Treasury Nt 1.5%				1FE	176,402	101.301	177,277	175,000	175,519		(515)			1.500	1.203	JD		3,938	04/11/2011	12/31/2013
912828-HQ-6	US Treasury Nt 2.875	SD			1FE	795,648	100.219	781,708	780,000	780,405		(4,926)			2.875	2.251	JJ	9,323	19,550	12/01/2009	01/31/2013
912828-HY-9	US Treasury Nt 3.125	SD			1FE	249,854	100.988	252,470	250,000	249,990		31			3.125	3.162	AO	1,316	7,813	05/05/2008	04/30/2013
0199999	U.S. Government - Issuer Obligations					3,840,232	X X X	3,855,707	3,810,000	3,818,149		(8,984)			X X X	X X X	X X X	21,434	67,023	X X X	X X X
0599999	Subtotals - U.S. Governments					3,840,232	X X X	3,855,707	3,810,000	3,818,149		(8,984)			X X X	X X X	X X X	21,434	67,023	X X X	X X X
3135G0-CM-3	Fannie Mae 1.25%				1FE	499,968	102.594	512,970	500,000	499,975		6			1.250	1.255	MS	1,615	6,250	12/06/2011	09/28/2016
31398A-T4-4	Fannie Mae 1.50%	SD			1FE	310,466	100.664	307,025	305,000	306,804		(3,662)			1.500	0.282	JD	64	4,575	01/05/2012	06/26/2013
31398A-U3-4	Fannie Mae 2.375%				1FE	520,885	105.136	525,680	500,000	513,479		(5,113)			2.375	1.311	JJ	5,047	11,875	07/18/2011	07/28/2015
31359M-RG-0	Fannie Mae 4.375				1FE	517,297	100.862	504,310	500,000	500,799		(3,784)			4.375	3.624	MS	6,441	21,875	05/08/2008	03/15/2013
31398A-2S-0	Fannie Mae Nt 1%				1FE	199,428	100.579	201,158	200,000	199,828		233			1.000	1.122	MS	544	2,000	04/11/2011	09/23/2013
31398A-X3-1	Fannie Mae nt 1.25				1FE	200,800	100.658	201,316	200,000	200,218		(339)			1.250	1.081	FA	910	2,500	04/11/2011	08/20/2013
31398A-VD-1	Fannie Mae Nt 2.75				1FE	520,626	102.864	514,320	500,000	506,392		(5,764)			2.750	1.578	FA	5,576	13,750	08/03/2010	02/05/2014
31398A-MW-9	Fannie Mae Nt 3.25%	SD			1FE	518,080	100.862	504,310	500,000	501,242		(4,482)			3.250	2.346	AO	3,701	16,250	02/13/2009	04/09/2013
31359M-UT-8	Fannie Mae Nt 4.125%				1FE	501,919	105.012	525,060	500,000	500,432		(320)			4.125	4.097	AO	4,354	20,625	12/20/2007	04/15/2014
31359M-ZC-0	Fannie Mae Nt 4.375	SD			1FE	501,912	111.035	555,175	500,000	500,770		(254)			4.375	4.362	AO	4,618	21,875	02/19/2008	10/15/2015
31359M-TG-8	Fannie Mae Nt 4.625%				1FE	515,094	103.498	517,490	500,000	502,246		(2,742)			4.625	4.083	AO	4,882	23,125	12/04/2007	10/15/2013
3133XR-X8-8	Federal Home Ln Bks 4%	SD			1FE	514,499	102.593	507,835	495,000	497,968		(4,244)			4.000	3.128	MS	6,325	19,800	12/03/2008	09/06/2013
3137EA-CU-1	Federal Home Ln Mtg Corp 1%				1FE	506,969	101.200	506,000	500,000	504,914		(2,055)			1.000	0.376	JJ	2,083	2,500	05/02/2012	07/30/2014
3134A4-TZ-7	Federal Home Ln Mtg Corp 4.5				1FE	192,791	102.345	179,104	175,000	178,482		(6,422)			4.500	0.794	JJ	3,631	7,875	10/05/2010	07/15/2013
3133XW-7L-7	Federal Home Loan Bks 1.5				1FE	201,402	100.054	200,108	200,000	200,022		(534)			1.500	1.234	JJ	1,375	3,000	05/21/2010	01/16/2013
31398A-4M-1	Federal National Mtg Assn 1.625%				1FE	744,682	103.451	744,847	720,000	740,771		(3,910)			1.625	0.593	AO	2,113	5,850	06/18/2012	10/26/2015
31359M-S6-1	Federal Natl Mtg Assoc Nt 5.375				1FE	95,631	116.949	93,559	80,000	89,765		(2,649)			5.375	1.808	JJ	1,983	4,300	10/05/2010	07/15/2016
3134A4-UK-8	Freddie Mac 4.875%				1FE	500,003	104.131	520,655	500,000	500,000					4.875	4.934	MN	3,115	24,375	09/04/2007	11/15/2013
3137EA-CL-1	Freddie Mac Med .875%				1FE	503,295	100.571	502,855	500,000	500,903		(1,094)			0.875	0.655	AO	769	4,375	10/21/2010	10/28/2013
3134A4-UM-4	Freddie Mac Nt 4.5%				1FE	509,186	104.442	522,210	500,000	501,862		(1,719)			4.500	4.173	JJ	10,375	22,500	06/03/2008	01/15/2014
3134A4-UU-6	Freddie Mac Nt 5%				1FE	511,128	107.272	536,360	500,000	504,891		(3,145)			5.000	4.412	JJ	11,528	25,000	08/03/2010	07/15/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2599999	U.S. Special Revenue - Issuer Obligations					9,086,061	X X X	9,182,347	8,875,000	8,951,763		(51,993)			X X X	X X X	X X X	81,049	264,275	X X X	X X X
312945-ZD-3	FHLMC A9 740 4.0% 2041				1FE	1,258,321	106.849	1,275,195	1,193,456	1,258,851		(458)			4.000	2.683	MON	3,978	47,874	12/29/2011	02/01/2041
3128M7-4G-8	FHLMC G0 5923 05.50% 2040				1FE	381,565	108.028	378,699	350,556	381,205		(530)			5.500	4.367	MON	1,607	19,356	12/28/2011	01/01/2040
31368H-M4-2	FNMA P190379 05 50%2037				1FE	55,018	108.669	55,827	51,373	54,997		(20)			5.500	2.853	MON	235	2,826	10/06/2010	05/01/2037
31385W-SB-6	FNMA P555014 5.50% 2017				1FE	276,848	107.533	273,044	253,916	272,845		(4,382)			5.500	1.503	MON	1,164	14,035	12/28/2011	01/01/2017
31402C-PL-0	FNMA P725027 05%2033				1FE	503,255	108.950	508,816	467,018	502,870		(254)			5.000	1.666	MON	1,946	23,411	12/28/2011	11/01/2033
31403D-DX-4	FNMA P745418 05 50%2036				1FE	630,868	109.278	633,076	579,326	630,373		(358)			5.500	2.434	MON	2,655	31,863	12/28/2011	04/01/2036
31410F-VW-2	FNMA P888129 05 50%2037				1FE	57,497	108.778	58,401	53,688	57,468		(25)			5.500	3.106	MON	246	2,953	10/06/2010	02/01/2037
31410K-JY-1	FNMA P889579 06%2038				1FE	368,841	109.520	367,937	335,954	368,578		(194)			6.000	2.774	MON	1,680	20,157	12/28/2011	05/01/2038
31412P-RQ-6	FNMA P931195 04 50%2024				1FE	35,356	107.612	35,904	33,365	35,294		(25)			4.500	0.170	MON	125	1,501	10/06/2010	05/01/2024
31416B-TW-8	FNMA P995265 05 50%2024				1FE	44,150	108.151	43,970	40,656	43,911		(141)			5.500	2.141	MON	186	2,236	10/06/2010	01/01/2024
31417V-N6-6	FNMA PAC8512 4.50% 2039				1FE	50,017	108.057	50,987	47,185	50,025		(9)			4.500	1.640	MON	177	2,141	11/29/2011	11/25/2039
31418N-YK-0	FNMA PAD1613 04.50% 2025				1FE	391,565	107.908	394,427	365,521	390,181		(1,575)			4.500	3.158	MON	1,371	16,535	12/28/2011	05/01/2025
31418R-GS-4	FNMA PAD3808 04 50%2040				1FE	160,353	108.369	165,843	153,036	160,279		(20)			4.500	2.061	MON	574	6,887	10/06/2010	04/01/2040
3138A4-Y5-8	FNMA PAH3431 03.50% 2026				1FE	335,920	106.143	340,387	320,688	335,132		(887)			3.500	2.694	MON	935	11,242	12/28/2011	05/01/2026
3138AM-UJ-2	FNMA PAI7784 4.50% 2041				1FE	702,112	108.557	715,254	658,874	701,663		(709)			4.500	3.681	MON	2,471	29,762	12/28/2011	01/01/2041
31368H-MY-6	FNMA Pool #190375				1FE	358,881	108.778	356,820	328,026	358,567		(313)			5.500	4.204	MON	1,503	13,531	03/27/2012	11/01/2036
31403C-6L-0	FNMA Pool #745275				1FE	395,127	108.757	396,634	364,697	394,783		(344)			5.000	3.840	MON	1,520	13,676	03/27/2012	02/01/2036
31416B-QD-3	FNMA Pool #995152				1FE	433,491	107.713	426,904	396,334	431,133		(2,358)			5.500	2.926	MON	1,817	16,349	03/27/2012	01/01/2021
3138EG-FA-7	FNMA Pool #AL0160				1FE	416,275	108.369	422,465	389,839	416,101		(174)			4.500	3.652	MON	1,462	13,157	03/27/2012	05/01/2041
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,855,460	X X X	6,900,590	6,383,508	6,844,256		(12,776)			X X X	X X X	X X X	25,652	289,492	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					15,941,521	X X X	16,082,937	15,258,508	15,796,019		(64,769)			X X X	X X X	X X X	106,701	553,767	X X X	X X X
025816-AQ-2	American Express Co 4.875				1FE	507,980	102.327	511,635	500,000	500,919		(1,646)			4.875	4.577	JJ	11,240	24,375	05/09/2008	07/15/2013
03523T-AV-0	Anheuser-Busch Inbev Workcompany				1FE	402,698	119.667	424,818	355,000	397,336		(5,121)			5.000	3.191	AO	3,747	17,750	12/28/2011	04/15/2020
00206R-AJ-1	AT&T Inc 5.5%				1FE	420,238	119.129	428,864	360,000	409,531		(9,003)			5.500	2.611	FA	8,250	19,800	12/28/2011	02/01/2018
06366R-JH-9	Bank Montreal MTN .80 11/06/2015		A		1FE	499,744	99.857	499,285	500,000	499,747		3			0.800	0.820	MN	611		12/18/2012	11/06/2015
06406H-BQ-1	Bank New York Inc MTN				1FE	527,655	105.472	527,360	500,000	527,230		(425)			2.950	0.718	JD	533		12/17/2012	06/18/2015
064149-A6-4	Bank of Nova Scotia 3.4% 01/22/15		I		1FE	371,938	105.428	368,998	350,000	369,577		(2,361)			3.400	0.661	JJ	5,256		10/01/2012	01/22/2015
067901-AF-5	Barrick Gold Corp		I		2FE	317,145	104.920	314,760	300,000	313,919		(3,226)			2.900	1.506	MN	725	8,700	03/07/2012	05/30/2016
05531F-AG-8	BB & T Corp Med Term Bk Nt 3.20%			1	1FE	517,230	106.435	532,175	500,000	512,280		(3,740)			3.200	2.394	MS	4,711	16,000	09/02/2011	03/15/2016
084664-AT-8	Berkshire Hathaway Finance 4.85				1FE	505,945	108.489	542,445	500,000	500,000		(447)			4.850	4.909	JJ	11,182	24,250	09/11/2008	01/15/2015
084670-AU-2	Berkshire Hathaway Inc 2.125				1FE	506,345	100.179	500,895	500,000	500,000		(973)			2.125	2.136	FA	4,132	10,625	05/05/2010	02/11/2013
084670-BC-1	Berkshire Hathaway Inc Del SR 3.75				1FE	532,150	110.156	550,780	500,000	530,130		(2,020)			3.750	2.975	FA	7,083	9,375	05/02/2012	08/15/2021

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05565Q-BL-1	BP Capital Markets 3.625% 05/08/14		R		1FE	367,084	104.092	364,322	350,000	364,429		(2,654)			3.625	0.563	MN	1,868	6,344	10/01/2012	05/08/2014
14040H-AY-1	Capital One Financial Co. 4.75				2FE	343,389	115.316	374,777	325,000	341,889		(1,499)			4.750	4.065	JJ	7,118	7,719	01/30/2012	07/15/2021
149123-BM-2	Caterpillar Inc 5.7%				1FE	427,562	116.010	417,636	360,000	411,303		(13,639)			5.700	1.640	FA	7,752	20,520	12/28/2011	08/15/2016
14912L-4S-7	Caterpillar Finl Svcs Mtns BE NT-F				1FE	528,910	105.005	525,025	500,000	524,097		(4,813)			2.650	1.139	AO	3,313	6,625	05/02/2012	04/01/2016
166751-AJ-6	Chevron Corp 4.95%				1FE	474,556	119.297	477,188	400,000	464,784		(9,718)			4.950	2.147	MS	6,490	19,800	12/29/2011	03/03/2019
17275R-AK-8	Cisco Systems Inc Senior Nt 3.15%				1FE	808,505	108.617	814,628	750,000	796,709		(10,656)			3.150	1.618	MS	7,022	23,625	12/06/2011	03/14/2017
172967-EQ-0	Citigroup Inc 5.5%				1FE	507,290	101.030	505,150	500,000	500,464		(1,608)			5.500	5.228	AO	6,111	27,500	05/08/2008	04/11/2013
172967-EH-0	Citigroup Inc 6%				1FE	382,994	117.815	424,134	360,000	378,840		(3,570)			6.000	4.783	FA	8,160	21,600	12/28/2011	08/15/2017
191216-AK-6	Coca-Cola Co 5.35				1FE	436,967	119.738	437,044	365,000	424,406		(11,558)			5.350	1.853	MN	2,495	19,528	12/28/2011	11/15/2017
191216-AL-4	Coca-Cola Senior Nt 3.625%				1FE	525,220	103.757	518,785	500,000	500,000		(6,617)			3.625	3.658	MS	5,337	18,125	12/03/2009	03/15/2014
19416Q-DX-5	Colgate-Palmolive Co Med Term Nts				1FE	505,380	101.717	508,585	500,000	504,637		(744)			1.300	1.068	JJ	2,997	3,250	05/02/2012	01/15/2017
20030N-AJ-0	Comcast Corp				2FE	409,287	113.820	409,752	360,000	395,830		(11,949)			5.850	2.268	MN	2,691	21,060	12/28/2011	11/15/2015
20271R-AB-6	Commonwealth Bk Aus 1.25% 09/18/1		R		1FE	505,205	101.093	505,465	500,000	505,137		(68)			1.250	0.868	MS	1,788		12/18/2012	09/18/2015
21686C-AD-2	Cooperative Centrale Raiffeis Sr N		R		1FE	387,473	107.429	397,487	370,000	385,782		(1,691)			3.375	2.280	JJ	5,619	4,388	07/24/2012	01/19/2017
22541L-BK-8	Cred Suis FB USA 5.125				1FE	384,041	110.981	399,532	360,000	376,188		(5,829)			5.125	3.353	FA	6,970	18,450	12/28/2011	08/15/2015
233851-AQ-7	Daimler Finance LLC 1.3% 07/31/15				1FE	503,610	100.581	502,905	500,000	503,560		(50)			1.300	1.023	JJ	2,708		12/18/2012	07/31/2015
25459H-AY-1	DirecTV Hldg/Fin Inc				2FE	370,798	105.941	381,388	360,000	368,225		(2,453)			3.500	2.761	MS	4,200	12,600	12/28/2011	03/01/2016
25746U-BE-8	Dominion Resources Inc 6.4%				2FE	484,792	124.270	497,080	400,000	472,546		(12,147)			6.400	2.812	JD	1,138	25,600	12/28/2011	06/15/2018
260543-CF-8	Dow Chemical Co		1		2FE	361,081	109.552	383,432	350,000	360,318		(763)			4.125	3.757	MN	1,845	14,478	03/27/2012	11/15/2021
263534-BT-5	E.I. Du Pont De Nemours 6%				1FE	434,402	123.413	438,116	355,000	421,512		(11,115)			6.000	2.386	JJ	9,822	21,300	12/28/2011	07/15/2018
278642-AB-9	Ebay Inc Senior Nt 1.625%				1FE	252,408	102.682	256,705	250,000	250,000		(1,225)			1.625	1.632	AO	858	4,063	08/18/2011	10/15/2015
26353L-JB-8	EL Du Pont De Nemours 4.125				1FE	495,755	100.668	503,340	500,000	499,823		950			4.125	4.370	MS	6,589	20,625	05/19/2008	03/06/2013
263534-BS-7	EI Dupont De Nemours & Co 5%				1FE	169,049	100.157	167,262	167,000	167,020		(501)			5.000	4.744	JJ	3,850	8,350	08/18/2008	01/15/2013
369550-AQ-1	General Dynamics Corp Med Term Nt				1FE	258,768	104.806	262,015	250,000	250,000		(1,126)			2.250	2.263	JJ	2,594	5,672	08/18/2011	07/15/2016
36962G-3H-5	General Elec Cap Corp Notes 5.625				1FE	400,905	117.972	424,699	360,000	393,205		(6,386)			5.625	3.514	MS	5,963	20,250	12/28/2011	09/15/2017
36962G-5C-4	General Elect Cap 2.95%				1FE	504,455	105.337	526,685	500,000	503,092		(868)			2.950	2.775	MN	2,131	14,750	06/01/2011	05/09/2016
36962G-5N-0	General Elect Cap Corp Mtns 2.90%				1FE	518,900	105.734	528,670	500,000	516,329		(2,571)			2.900	2.060	JJ	6,928	7,250	05/02/2012	01/09/2017
36962G-3T-9	General Electric Cap Corp				1FE	495,675	101.456	507,280	500,000	499,658		989			4.800	5.071	MN	4,000	24,000	08/18/2008	05/01/2013
377372-AA-5	Glaxosmithkline Cap Inc 4.375				1FE	498,045	104.949	524,745	500,000	499,548		333			4.375	4.497	AO	4,618	21,875	02/04/2008	04/15/2014
38141E-A2-5	Goldman Sachs Group Inc 7.5%				1FE	397,886	125.826	446,682	355,000	391,452		(4,907)			7.500	5.586	FA	10,058	26,625	12/28/2011	02/15/2019
38141G-DQ-4	Goldman Sachs Group Inc Nt 5.25				1FE	298,749	103.501	310,503	300,000	299,828		208			5.250	5.396	AO	3,325	15,750	02/20/2007	10/15/2013
38141E-A7-4	Goldman Sachs Group Med Term Nt				1FE	490,215	105.539	527,695	500,000	493,156		2,455			3.700	4.311	FA	7,708	18,500	10/18/2011	08/01/2015
428236-AM-5	Hewlett-Packard Co Glb 5.4%				2FE	346,893	107.069	331,914	310,000	342,684		(4,209)			5.400	2.726	MS	5,580	8,370	06/05/2012	03/01/2017
428236-AQ-6	Hewlett-Packard Co Nt 4.5				2FE	483,185	100.533	502,665	500,000	500,000		4,558			4.500	4.551	MS	7,500	22,500	06/13/2008	03/01/2013
428236-BN-2	Hewlett-Packard Co Senior Nt 2.35%				2FE	503,765	100.445	502,225	500,000	502,433		(1,066)			2.350	2.134	MS	3,460	11,619	09/30/2011	03/15/2015
428236-BB-8	Hewlett-Packard Co Nt 1.25%				2FE	500,280	99.999	499,995	500,000	500,083		(117)			1.250	1.230	MS	1,875	6,250	04/19/2011	09/13/2013
438516-AW-6	Honeywell Interntl 4.25				1FE	367,263	100.627	352,195	350,000	352,156		(12,882)			4.250	0.552	MS	4,958	14,875	12/28/2011	03/01/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
459200-GW-5	International Business Machines Nt				1FE	252,768		101,190	252,975	250,000	250,000		(2,322)		1.250	1.254	MN	425	3,125	12/06/2011	05/12/2014
460146-CG-6	International Paper Co			1	2FE	371,154		113,154	396,039	350,000	369,760		(1,394)		4.750	4.028	FA	6,281	8,313	03/27/2012	02/15/2022
244217-BK-0	John Deere Capital Corp 5.1%				1FE	496,745		100,147	500,735	500,000	499,976		596		5.100	5.292	JJ	11,758	25,500	11/02/2006	01/15/2013
46625H-JA-9	JP Morgan Chase & Co 3.15%				1FE	505,340		105,945	529,725	500,000	503,973		(1,061)		3.150	2.932	JJ	7,700	16,013	12/06/2011	07/05/2016
46625H-HX-1	JP Morgan Chase & Co 3.45%				1FE	512,405		106,201	531,005	500,000	508,457		(2,514)		3.450	2.908	MS	5,750	17,250	06/01/2011	03/01/2016
46625H-BV-1	JP Morgan Chase & Co 5.125				1FE	382,469		106,354	382,874	360,000	373,122		(7,397)		5.125	2.942	MS	5,433	18,450	12/28/2011	09/15/2014
46625H-HB-9	JP Morgan Chase 4.75				1FE	501,500		101,443	507,215	500,000	500,112		(324)		4.750	4.737	MN	3,958	23,750	05/08/2008	05/01/2013
50075N-BB-9	Kraft Foods Inc Nt 4.125% 2016				2FE	356,749		108,951	354,091	325,000	351,413		(5,336)		4.125	1.445	FA	5,288	6,703	05/09/2012	02/09/2016
55616X-AF-4	Macys Retail Holdings Inc			1	2FE	353,003		106,587	373,055	350,000	352,801		(202)		3.875	3.803	JJ	6,254	6,857	03/27/2012	01/15/2022
58013M-EE-0	MCDonald's Corp 5.35				1FE	65,160		120,618	66,340	55,000	62,293		(1,303)		5.350	2.608	MS	981	2,943	10/06/2010	03/01/2018
59018Y-TZ-4	Merrill Lynch & Co Inc 5.45%				1FE	494,940		105,963	529,815	500,000	498,827		710		5.450	5.690	JJ	12,565	27,250	09/11/2006	07/15/2014
59156R-AH-1	Metlife Inc Senior Nt 5.5%				1FE	249,470		107,213	268,033	250,000	249,882		76		5.500	5.611	JD	611	13,750	10/13/2006	06/15/2014
617446-HR-3	Morgan Stanley Nt 5.3				1FE	917,664		100,546	914,969	910,000	909,985		(4,171)		5.300	5.380	MS	16,077	48,230	12/28/2011	03/01/2013
665859-AK-0	Northern Trust Crp 4.625% 05/01/14				1FE	633,504		105,382	632,292	600,000	632,756		(748)		4.625	0.512	MN	4,625		12/20/2012	05/01/2014
681919-AZ-9	Omnicom Group Inc Sr Note				2FE	420,976		104,172	416,688	400,000	420,349		(627)		3.625	3.019	MN	2,417	7,572	08/31/2012	05/01/2022
68402L-AC-8	Oracle Corp/Ozark Hldg				1FE	402,412		113,161	396,064	350,000	388,820		(12,364)		5.250	1.512	JJ	8,473	18,375	12/28/2011	01/15/2016
10138M-AG-0	Pepsi Bottling Group Inc 5.5%	SD			1FE	121,146		114,140	119,847	105,000	119,518		(1,628)		5.500	1.157	AO	1,444	2,888	08/17/2012	04/01/2016
713448-BG-2	Pepsico Inc 4.65%				1FE	379,527		100,547	361,969	360,000	361,810		(14,754)		4.650	0.533	FA	6,324	16,740	12/28/2011	02/15/2013
713448-BW-7	Pepsico Inc Senior Nt Dtd 08/29/11				1FE	514,910		105,893	529,465	500,000	513,963		(947)		3.000	2.654	FA	5,250	7,500	05/02/2012	08/25/2021
72447W-AN-9	Pitney Bowes Inc 3.875				2FE	488,865		100,885	504,425	500,000	498,949		2,235		3.875	4.393	JD	861	19,375	02/08/2008	06/15/2013
742718-DV-8	Procter & Gamble Co 1.45% 08/15/16				1FE	285,799		101,895	285,306	280,000	285,747		(52)		1.450	0.875	FA	1,534		12/19/2012	08/15/2016
742718-DM-8	Procter & Gamble Co 3.5				1FE	302,871		106,175	318,525	300,000	300,000		(589)		3.500	3.531	FA	3,967	10,500	06/30/2009	02/15/2015
78008S-PH-3	Royal Bk CDA MTN .8% 10/30/15				1FE	500,210		99,885	499,425	500,000	500,207		(3)		0.800	0.787	AO	667		12/18/2012	10/30/2015
822582-AL-6	Shell International Finance				1FE	819,976		100,357	802,856	800,000	800,000		(5,842)		1.875	1.884	MS	4,000	15,000	10/25/2010	03/25/2013
828807-CH-8	Simon Property Group 2.8% 01/30/17			1	1FE	370,234		105,519	369,317	350,000	370,077		(157)		2.800	1.266	JJ	4,083		12/20/2012	01/30/2017
87612E-AZ-9	Target Corp				1FE	347,596		105,992	370,972	350,000	347,758		163		2.900	3.004	JJ	4,680	5,160	03/27/2012	01/15/2022
88732J-AX-6	Time Warner Cable Inc 4.125%				2FE	416,828		109,512	438,048	400,000	415,230		(1,589)		4.125	3.613	FA	6,233	16,500	12/29/2011	02/15/2021
89233P-5E-2	Toyota Motor Credit Corp 2.00%				1FE	496,960		103,675	518,375	500,000	497,698		591		2.000	2.141	MS	2,944	10,000	09/30/2011	09/15/2016
911312-AG-1	United Parcel Service 4.5				1FE	377,990		100,143	360,515	360,000	360,567		(14,523)		4.500	0.452	JJ	7,470	16,200	12/28/2011	01/15/2013
913017-BM-0	United Technologies Corp 5.375				1FE	419,983		118,861	421,957	355,000	408,204		(10,065)		5.375	2.181	JD	848	19,081	12/28/2011	12/15/2017
91159H-GX-2	US Bancorp 2.45%				1FE	508,935		104,519	522,595	500,000	504,999		(1,873)		2.450	2.060	JJ	5,240	12,250	11/16/2010	07/27/2015
92276M-AX-3	Ventas Rity Ltd Partnership Sr Nt				2FE	231,878		106,045	227,997	215,000	231,229		(649)		4.250	3.317	MS	3,046	5,102	07/26/2012	03/01/2022
92343V-AN-4	Verizon Communications 5.25				1FE	383,824		101,369	364,928	360,000	364,627		(15,921)		5.250	0.793	AO	3,990	18,900	12/28/2011	04/15/2013
92976W-BH-8	Wachovia Corp 5.75				1FE	410,615		119,804	431,294	360,000	401,696		(7,425)		5.750	3.286	FA	8,625	20,700	12/28/2011	02/01/2018
25468P-CE-4	Walt Disney Co Nt 5.625				1FE	429,883		116,337	418,813	360,000	413,368		(13,904)		5.625	1.504	MS	5,963	20,250	12/28/2011	09/15/2016
942683-AG-8	Watson Pharma 1.875% 10/01/17				2FE	355,705		101,315	354,603	350,000	355,454		(251)		1.875	1.540	AO	1,622		10/09/2012	10/01/2017
94974B-ET-3	Wells Fargo Co 3.75% 10/01/14				1FE	371,007		105,438	369,033	350,000	368,400		(2,607)		3.750	0.723	AO	3,281		10/01/2012	10/01/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
94974B-FA-3	Wells Fargo MTN 1.25% 02/13/15				1FE	302,757	100.938	302,814	300,000	302,718		(39)			1.250	0.819	FA	1,438		12/20/2012	02/13/2015
961214-BR-3	Westpac Banking Corp 1.85% 12/9/13		R		1FE	355,600	101.461	355,114	350,000	354,425		(1,175)			1.850	0.499	JD	396	3,238	10/01/2012	12/09/2013
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					37,349,168	X X X	37,959,829	35,677,000	36,970,962		(297,850)			X X X	X X X	X X X	417,411	1,138,176	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					37,349,168	X X X	37,959,829	35,677,000	36,970,962		(297,850)			X X X	X X X	X X X	417,411	1,138,176	X X X	X X X
7799999	Totals - Issuer Obligations					50,275,461	X X X	50,997,883	48,362,000	49,740,874		(358,827)			X X X	X X X	X X X	519,894	1,469,474	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					6,855,460	X X X	6,900,590	6,383,508	6,844,256		(12,776)			X X X	X X X	X X X	25,652	289,492	X X X	X X X
8399999	Total Bonds					57,130,921	X X X	57,898,473	54,745,508	56,585,130		(371,603)			X X X	X X X	X X X	545,546	1,758,966	X X X	X X X

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NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
G1151C-10-1	Accenture PLC		R	1,159,000	77,074	66.500	77,074	74,957		438		2,116		2,116		L	12/28/2012
H0023R-10-5	ACE Ltd		R	1,019,000	81,316	79.800	81,316	80,666				650		650		L	12/28/2012
03076C-10-6	Ameriprise Financial Inc			2,155,000	134,968	62.630	134,968	134,661				307		307		L	12/28/2012
031162-10-0	Amgen Inc Com			1,444,000	124,473	86.200	124,473	113,221		600		9,741		9,741		L	12/28/2012
032654-10-5	Analog Devices Inc Com			1,538,000	64,688	42.060	64,688	64,378				311		311		L	12/28/2012
037833-10-0	Apple Inc			194,000	103,241	532.172	103,241	89,041		1,028		11,427		11,427		L	06/25/2012
053015-10-3	Automatic Data Processing Inc			1,631,000	92,853	56.930	92,853	92,595				258		258		L	12/28/2012
071813-10-9	Baxter Internl Inc			993,000	66,193	66.660	66,193	50,516	379	1,227		14,544		14,544		L	12/28/2012
110122-10-8	Bristol-Myers Squibb Co			1,241,000	40,444	32.590	40,444	41,192		891		(1,477)		(1,477)		L	12/28/2012
166764-10-0	Chevron Corp			378,000	40,877	108.140	40,877	38,769		971		1,757		1,757		L	05/21/2012
191216-10-0	Coca Cola Com			2,802,000	101,573	36.250	101,573	100,798		430		243		243		L	12/28/2012
22160K-10-5	Costco Wholesale Corp			419,000	41,368	98.730	41,368	40,776				592		592		L	12/28/2012
G2554F-11-3	Covidien PLC		R	1,774,000	102,431	57.740	102,431	100,572				1,859		1,859		L	12/28/2012
126650-10-0	CVS Caremark Corp			2,353,000	113,768	48.350	113,768	102,258		694		8,228		8,228		L	12/28/2012
25243Q-20-5	Diageo PLC		R	722,000	84,171	116.580	84,171	83,909				262		262		L	12/28/2012
G29183-10-3	Eaaton Corp PLC		R	1,815,000	98,337	54.180	98,337	96,647				1,690		1,690		L	12/28/2012
278865-10-0	EcoLab Inc			731,000	52,559	71.900	52,559	51,993				566		566		L	12/28/2012
29250N-10-5	Enbridge Inc		I	1,533,000	66,410	43.320	66,410	65,431				978		978		L	12/28/2012
30231G-10-2	Exxon Mobil Corp Com			1,535,000	132,854	86.550	132,854	131,376		1,158		1,478		1,478		L	12/28/2012
343412-10-2	Fluor Corp New Del Com			708,000	41,588	58.740	41,588	40,693				895		895		L	12/28/2012
369604-10-3	General Electric Company			7,333,000	153,920	20.990	153,920	151,209				2,711		2,711		L	12/28/2012
423074-10-3	Heinz H J Co Pv			1,250,000	72,100	57.680	72,100	72,097				3		3		L	12/28/2012
437076-10-2	Home Depot Inc			1,766,000	109,227	61.850	109,227	107,031				2,196		2,196		L	12/28/2012
459200-10-1	IBM Com			505,000	96,733	191.550	96,733	94,258			1,449	2,468		2,468		L	12/28/2012
478160-10-4	Johnson & Johnson Com			861,000	60,356	70.100	60,356	58,335			1,774	3,363		3,363		L	12/28/2012
46625H-10-0	JP Morgan Chase & Co			2,665,000	117,177	43.969	117,177	115,390				1,788		1,788		L	12/28/2012
494368-10-3	Kimberly Clark Corp Com			830,000	70,077	84.430	70,077	61,259	488	1,924		7,297		7,297		L	12/28/2012
56585A-10-2	Marathon Pete Corp			345,000	21,735	63.000	21,735	21,192				543		543		L	12/28/2012
594918-10-4	Microsoft Corp Com			2,306,000	61,591	26.709	61,591	62,783		1,775		1,579		1,579		L	12/28/2012
65339F-10-1	Nextera Energy Inc			606,000	41,929	69.190	41,929	41,652				277		277		L	12/28/2012
716768-10-6	Petsmart Inc			912,000	62,326	68.340	62,326	61,956				370		370		L	12/28/2012
717081-10-3	Pfizer Inc			5,285,000	132,543	25.079	132,543	122,958		2,519		9,663		9,663		L	12/28/2012
747525-10-3	Qualcomm Inc			2,037,000	126,007	61.859	126,007	124,814				1,192		1,192		L	12/28/2012
771195-10-4	Roche Hldg Ltd		R	1,899,000	95,432	50.254	95,432	93,716		684		2,525		2,525		L	12/28/2012
776696-10-6	Roper Inds Inc New			819,000	91,302	111.480	91,302	89,767				1,535		1,535		L	12/28/2012
783549-10-8	Ryder Systems Inc			1,298,000	64,809	49.930	64,809	63,765				1,044		1,044		L	12/28/2012
80105N-10-5	Sanofi Aventis		R	650,000	30,797	47.380	30,797	30,559				238		238		L	12/28/2012

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
828806-10-9	Simon PPTY Group Inc			261.000	41,261	158.090	41,261	40,974				288		288	L	12/28/2012	
833034-10-1	Snap On Inc			738.000	58,295	78.990	58,295	57,640				654		654	L	12/28/2012	
88732J-20-7	Time Warner Cable Inc			332.000	15,880	47.830	15,880	20,874		744		(5,226)		(5,226)	L	09/07/2011	
887317-30-3	Time Warner Inc			568.000	27,167	47.830	27,167	26,800				367		367	L	12/28/2012	
872540-10-9	TJX Cos Inc			1,961.000	83,244	42.450	83,244	81,780				1,465		1,465	L	12/28/2012	
907818-10-8	Union Pac Corp			1,080.000	135,778	125.720	135,778	134,236				1,542		1,542	L	12/28/2012	
91324P-10-2	Unitedhealth Group Inc			823.000	44,640	54.240	44,640	41,056		542		2,360		2,360	L	12/28/2012	
902973-30-4	US Bancorp Del			1,934.000	61,772	31.940	61,772	61,517				255		255	L	12/28/2012	
918204-10-8	V F Corp			434.000	65,521	150.970	65,521	64,418				1,103		1,103	L	12/28/2012	
91913Y-10-0	Valero Energy Corp New			648.000	22,110	34.120	22,110	21,572				537		537	L	12/28/2012	
931142-10-3	Wal-Mart Stores Inc			1,460.000	99,616	68.230	99,616	99,178				438		438	L	12/28/2012	
254687-10-6	Walt Disney Co Com			1,433.000	71,349	49.790	71,349	70,552				797		797	L	12/28/2012	
949746-10-1	Wells Fargo & Company			3,151.000	107,701	34.180	107,701	107,257				444		444	L	12/28/2012	
969457-10-0	Williams Companies Del		R	1,321.000	43,250	32.740	43,250	27,225		1,681		13,218		13,218	L	12/16/2011	
976657-10-6	Wisconsin Energy Corp			1,963.000	72,337	36.850	72,337	72,091				245		245	L	12/28/2012	
9099999	Industrial and Miscellaneous (Unaffiliated)				4,019,168	X X X	4,019,168	3,894,360	867	20,529		113,704		113,704	X X X	X X X	
9799999	Total Common Stocks				4,019,168	X X X	4,019,168	3,894,360	867	20,529		113,704		113,704	X X X	X X X	
9899999	Total Preferred and Common Stocks				4,019,168	X X X	4,019,168	3,894,360	867	20,529		113,704		113,704	X X X	X X X	

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(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

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
31398A-T4-4	Fannie Mae 1.50%		01/05/2012	Key Trust Co Of Ohio, Na		310,466	305,000.00	178
3137EA-CU-1	Federal Home Ln Mtg Corp 1%		05/02/2012	Key Trust Co Of Ohio, Na		506,969	500,000.00	1,292
31398A-4M-1	Federal National Mtg Assn 1.625%		06/18/2012	VARIOUS		744,682	720,000.00	1,723
31368H-MY-6	FNMA Pool #190375		03/27/2012	BlackRock LC-C V/Merrill		559,424	511,327.56	2,109
31403C-6L-0	FNMA Pool #745275		03/27/2012	BlackRock LC-C V/Merrill		573,299	529,148.65	1,984
31416B-QD-3	FNMA Pool #995152		03/27/2012	BlackRock LC-C V/Merrill		572,434	523,368.02	2,159
3138EG-FA-7	FNMA Pool #AL0160		03/27/2012	BlackRock LC-C V/Merrill		534,601	500,650.73	1,690
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,801,875	3,589,494.96	11,135
06366R-JH-9	Bank Montreal MTN .80 11/06/2015	A	12/18/2012	Chase Securities		499,744	500,000.00	500
06406H-BQ-1	Bank New York Inc MTN		12/17/2012	BNY/Vinning Sparks		527,655	500,000.00	82
064149-A6-4	Bank of Nova Scotia 3.4% 01/22/15	I	10/01/2012	Fifth Third		371,938	350,000.00	2,381
067901-AF-5	Barrick Gold Corp	I	03/07/2012	BlackRock LC-C V/Merrill		317,145	300,000.00	2,465
084670-BC-1	Berkshire Hathaway Inc Del SR 3.75		05/02/2012	Key Trust Co Of Ohio, Na		532,150	500,000.00	4,271
05565Q-BL-1	BP Capital Markets 3.625% 05/08/14	R	10/01/2012	Merrill Lynch		367,084	350,000.00	5,075
14040H-AY-1	Capital One Financial Co. 4.75		01/30/2012	Merrill Lynch		343,389	325,000.00	772
14912L-4S-7	Caterpillar Finl Svcs Mtns BE NT-F		05/02/2012	Key Trust Co Of Ohio, Na		528,910	500,000.00	1,325
19416Q-DX-5	Colgate-Palmolive Co Med Term Nts		05/02/2012	Key Trust Co Of Ohio, Na		505,380	500,000.00	2,022
20271R-AB-6	Commonwealth Bk Aus 1.25% 09/18/15	R	12/18/2012	Morgan Stanley & Co Inc		505,205	500,000.00	1,615
21686C-AD-2	Cooperative Centrale Raiffeis Sr N	R	07/24/2012	Merrill Lynch		387,473	370,000.00	4,446
233851-AQ-7	Daimler Finance LLC 1.3% 07/31/15		12/18/2012	Morgan Stanley & Co Inc		503,610	500,000.00	2,528
260543-CF-8	Dow Chemical Co		03/27/2012	BlackRock LC-C V/Merrill		361,081	350,000.00	5,374
36962G-5N-0	General Elect Cap Corp Mtns 2.90%		05/02/2012	Key Trust Co Of Ohio, Na		518,900	500,000.00	4,753
428236-AM-5	Hewlett-Packard Co Glb 5.4%		06/05/2012	Merrill Lynch		346,893	310,000.00	4,511
460146-CG-6	International Paper Co		03/27/2012	BlackRock LC-C V/Merrill		371,154	350,000.00	1,986
50075N-BB-9	Kraft Foods Inc Nt 4.125% 2016		05/09/2012	BlackRock LC-C V/Merrill		356,749	325,000.00	3,538
55616X-AF-4	Macys Retail Holdings Inc		03/27/2012	BlackRock LC-C V/Merrill		353,003	350,000.00	2,826
665859-AK-0	Northern Trust Crp 4.625% 05/01/14		12/20/2012	US Bancorp Investments		633,504	600,000.00	4,240
681919-AZ-9	Omnicom Group Inc Sr Note		08/31/2012	BlackRock LC-C V/Merrill		420,976	400,000.00	5,357
10138M-AG-0	Pepsi Bottling Group Inc 5.5%		08/17/2012	Arkansas' Bankers Bank		121,146	105,000.00	2,246
713448-BW-7	Pepsico Inc Senior Nt Dtd 08/29/11		05/02/2012	Key Trust Co Of Ohio, Na		514,910	500,000.00	3,000
742718-DV-8	Procter & Gamble Co 1.45% 08/15/16		12/19/2012	Advisors Asset Management		285,799	280,000.00	1,455
78008S-PH-3	Royal Bk CDA MTN .8% 10/30/15	I	12/18/2012	InCapital Inc		500,210	500,000.00	567
828807-CH-8	Simon Property Group 2.8% 01/30/17		12/20/2012	Advisors Asset Management		370,234	350,000.00	3,974
87612E-AZ-9	Target Corp		03/27/2012	BlackRock LC-C V/Merrill		347,596	350,000.00	2,143
92276M-AX-3	Ventas Rity Ltd Partnership Sr Nt		07/26/2012	Merrill Lynch		231,878	215,000.00	4,340
942683-AG-8	Watson Pharma 1.875% 10/01/17		10/09/2012	Merrill Lynch		355,705	350,000.00	182
94974B-ET-3	Wells Fargo Co 3.75% 10/01/14		10/01/2012	Merrill Lynch		371,007	350,000.00	
94974B-FA-3	Wells Fargo MTN 1.25% 02/13/15		12/20/2012	First Tennessee Capital M		302,757	300,000.00	1,385
961214-BR-3	Westpac Banking Corp 1.85% 12/9/13	R	10/01/2012	Fifth Third		355,600	350,000.00	2,051

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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	12,508,785	12,030,000.00	81,410
8399997	Subtotal - Bonds - Part 3				X X X	16,310,660	15,619,495	92,545
8399998	Summary Item from Part 5 for Bonds				X X X	513,900	500,000.00	9,267
8399999	Total - Bonds				X X X	16,824,560	16,119,494.96	101,812
G1151C-10-1	Accenture PLC	R	12/28/2012	VARIOUS	1,159.000	74,957		
H0023R-10-5	ACE Ltd	R	12/28/2012	Weeden & Company	1,019.000	80,666		
03076C-10-6	Ameriprise Financial Inc		12/28/2012	Weeden & Company	2,155.000	134,661		
031162-10-0	Amgen Inc Com		12/28/2012	Weeden & Company	1,027.000	87,956		
032654-10-5	Analog Devices Inc Com		12/28/2012	Weeden & Company	1,538.000	64,378		
037833-10-0	Apple Inc		06/25/2012	VARIOUS	82.000	46,454		
053015-10-3	Automatic Data Processing Inc		12/28/2012	Weeden & Company	1,631.000	92,595		
071813-10-9	Baxter Interntl Inc		12/28/2012	Weeden & Company	150.000	9,938		
110122-10-8	Bristol-Myers Squibb Co		12/28/2012	Weeden & Company	586.000	18,839		
166764-10-0	Chevron Corp		05/21/2012	VARIOUS	321.000	33,055		
191216-10-0	Coca Cola Com		12/28/2012	Weeden & Company	2,380.000	86,566		
22160K-10-5	Costco Wholesale Corp		12/28/2012	Weeden & Company	419.000	40,776		
G2554F-11-3	Covidien PLC	R	12/28/2012	Weeden & Company	1,774.000	100,572		
126650-10-0	CVS Caremark Corp		12/28/2012	Weeden & Company	1,285.000	61,987		
25243Q-20-5	Diageo PLC	R	12/28/2012	Weeden & Company	722.000	83,909		
G29183-10-3	Eaaton Corp PLC	R	12/28/2012	Weeden & Company	1,815.000	96,647		
278865-10-0	EcoLab Inc		12/28/2012	Weeden & Company	731.000	51,993		
29250N-10-5	Enbridge Inc	I	12/28/2012	Weeden & Company	1,533.000	65,431		
30231G-10-2	Exxon Mobil Corp Com		12/28/2012	VARIOUS	1,535.000	131,376		
343412-10-2	Fluor Corp New Del Com		12/28/2012	Weeden & Company	708.000	40,693		
369604-10-3	General Electric Company		12/28/2012	Weeden & Company	7,333.000	151,209		
423074-10-3	Heinz H J Co Pv		12/28/2012	Weeden & Company	1,250.000	72,097		
437076-10-2	Home Depot Inc		12/28/2012	Weeden & Company	1,766.000	107,031		
459200-10-1	IBM Com		12/28/2012	VARIOUS	380.000	71,280		
478160-10-4	Johnson & Johnson Com		12/28/2012	Weeden & Company	122.000	8,529		
46625H-10-0	JP Morgan Chase & Co		12/28/2012	Weeden & Company	2,665.000	115,390		
494368-10-3	Kimberly Clark Corp Com		12/28/2012	Weeden & Company	171.000	14,304		
56585A-10-2	Marathon Pete Corp		12/28/2012	Weeden & Company	345.000	21,192		
594918-10-4	Microsoft Corp Com		12/28/2012	Weeden & Company	168.000	4,509		
65339F-10-1	Nextera Energy Inc		12/28/2012	Weeden & Company	606.000	41,652		
716768-10-6	Petsmart Inc		12/28/2012	Weeden & Company	912.000	61,956		
717081-10-3	Pfizer Inc		12/28/2012	Weeden & Company	2,422.000	60,924		
747525-10-3	Qualcomm Inc		12/28/2012	Weeden & Company	2,037.000	124,814		
771195-10-4	Roche Hldg Ltd	R	12/28/2012	Weeden & Company	1,462.000	74,313		
776696-10-6	Roper Inds Inc New		12/28/2012	Weeden & Company	819.000	89,767		

E13.1

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
783549-10-8	Ryder Systems Inc		12/28/2012	Weeden & Company	1,298.000	63,765		
80105N-10-5	Sanofi Aventis	R	12/28/2012	Weeden & Company	650.000	30,559		
828806-10-9	Simon PPTY Group Inc		12/28/2012	Weeden & Company	261.000	40,974		
833034-10-1	Snap On Inc		12/28/2012	Weeden & Company	738.000	57,640		
887317-30-3	Time Warner Inc		12/28/2012	Weeden & Company	900.000	42,465		
872540-10-9	TJX Cos Inc		12/28/2012	Weeden & Company	1,961.000	81,780		
907818-10-8	Union Pac Corp		12/28/2012	Weeden & Company	1,080.000	134,236		
91324P-10-2	Unitedhealth Group Inc		12/28/2012	Weeden & Company	146.000	7,969		
902973-30-4	US Bancorp Del		12/28/2012	Weeden & Company	1,934.000	61,517		
918204-10-8	V F Corp		12/28/2012	Weeden & Company	434.000	64,418		
91913Y-10-0	Valero Energy Corp New		12/28/2012	Weeden & Company	648.000	21,572		
931142-10-3	Wal-Mart Stores Inc		12/28/2012	Weeden & Company	1,460.000	99,178		
254687-10-6	Walt Disney Co Com		12/28/2012	Weeden & Company	1,433.000	70,552		
949746-10-1	Wells Fargo & Company		12/28/2012	Weeden & Company	3,151.000	107,257		
976657-10-6	Wisconsin Energy Corp		12/28/2012	Weeden & Company	1,963.000	72,091		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,378,389	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	3,378,389	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	800,239	X X X	
9799999	Total -Common Stocks				X X X	4,178,628	X X X	
9899999	Total - Preferred and Common Stocks				X X X	4,178,628	X X X	
9999999	Totals				X X X	21,003,188	X X X	101,812

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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	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-NQ-9	US Treasury Note .625%		07/31/2012	MATURITY		85,000	85,000.00	85,226	85,078		(78)		(78)		85,000				531	07/31/2012
912828-MU-1	US Treasury Note 1%		04/02/2012	MATURITY		550,000	550,000.00	552,355	550,320		(320)		(320)		550,000				2,750	03/31/2012
912828-PH-7	US Treasury Nt .375%		08/31/2012	MATURITY		700,000	700,000.00	698,592	699,489		511		511		700,000				2,625	08/31/2012
912828-PV-6	US Treasury Nt .5%		11/30/2012	MATURITY		200,000	200,000.00	200,375	200,172		(172)		(172)		200,000				1,000	11/30/2012
912828-KB-5	US Treasury Nt 1.125%		01/15/2012	MATURITY		805,000	805,000.00	796,858	804,877		123		123		805,000				4,528	01/15/2012
912828-LR-9	US Treasury Nt 1.375%		10/15/2012	MATURITY		725,000	725,000.00	728,894	726,380		(1,380)		(1,380)		725,000				7,884	10/15/2012
912828-LH-1	US Treasury Nt 1.75%		08/15/2012	MATURITY		625,000	625,000.00	631,462	626,467		(1,467)		(1,467)		625,000				10,938	08/15/2012
912828-KX-7	US Treasury Nt 1.875		06/15/2012	MATURITY		500,000	500,000.00	502,580	500,404		(404)		(404)		500,000				4,688	06/15/2012
912828-HK-9	US Treasury Nt 3.375		11/30/2012	MATURITY		150,000	150,000.00	150,773	150,151		(151)		(151)		150,000				5,063	11/30/2012
912828-HG-8	US Treasury Nt 3.875%		10/31/2012	MATURITY		200,000	200,000.00	200,297	200,054		(54)		(54)		200,000				7,750	10/31/2012
912828-AJ-9	US Treasury Nt 4.375%		08/15/2012	MATURITY		500,000	500,000.00	503,418	500,470		(470)		(470)		500,000				21,875	08/15/2012
0599999	Subtotal - Bonds - U.S. Governments				X X X	5,040,000	5,040,000.00	5,050,830	5,043,862		(3,862)		(3,862)		5,040,000				69,632	X X X
31331K-UU-2	Federal Farm Credit Bank 1%		08/17/2012	CALLED @ 100.0		105,000	105,000.00	105,000	105,000						105,000				1,050	08/17/2015
3133XY-WB-7	Federal Home Ln Bk .875%		08/22/2012	MATURITY		500,000	500,000.00	502,715	500,989		(989)		(989)		500,000				4,375	08/22/2012
312945-ZD-3	FHLMC A9 740 4.0% 2041		12/15/2012	PRINCIPAL REC		336,040	336,040.34	354,304	354,582		(18,542)		(18,542)		336,040				8,305	02/01/2041
3128M7-4G-8	FHLMC G0 5923 05.50% 2040		12/15/2012	PRINCIPAL REC		249,966	249,965.64	272,143	272,292		(22,326)		(22,326)		249,966				7,269	01/01/2040
31368H-M4-2	FNMA P190379 05 50%2037		12/25/2012	PRINCIPAL REC		38,025	38,025.21	40,723	40,723		(2,697)		(2,697)		38,025				1,157	05/01/2037
31385W-SB-6	FNMA P555014 5.50% 2017		12/15/2012	PRINCIPAL REC		127,139	127,138.86	138,621	138,810		(11,672)		(11,672)		127,139				3,629	01/01/2017
31402C-PL-0	FNMA P725027 05%2033		12/25/2012	PRINCIPAL REC		262,328	262,327.70	282,682	282,609		(20,282)		(20,282)		262,328				6,949	11/01/2033
31403D-DX-4	FNMA P745418 05 50%2036		12/25/2012	PRINCIPAL REC		343,436	343,435.63	373,990	373,909		(30,474)		(30,474)		343,436				10,487	04/01/2036
31410F-VW-2	FNMA P888129 05 50%2037		12/25/2012	PRINCIPAL REC		36,070	36,070.02	38,629	38,626		(2,556)		(2,556)		36,070				1,107	02/01/2037
31410K-JY-1	FNMA P889579 06%2038		12/25/2012	PRINCIPAL REC		212,660	212,660.32	233,478	233,434		(20,774)		(20,774)		212,660				7,216	05/01/2038
31412P-RQ-6	FNMA P931195 04 50%2024		12/25/2012	PRINCIPAL REC		26,880	26,880.34	28,485	28,455		(1,575)		(1,575)		26,880				609	05/01/2024
31416B-TW-8	FNMA P995265 05 50%2024		12/25/2012	PRINCIPAL REC		20,001	20,001.08	21,720	21,672		(1,671)		(1,671)		20,001				572	01/01/2024
31417V-N6-6	FNMA PAC8512 4.50% 2039		12/15/2012	PRINCIPAL REC		25,448	25,447.55	26,975	26,984		(1,536)		(1,536)		25,448				592	11/25/2039
31418N-YK-0	FNMA PAD1613 04.50% 2025		12/15/2012	PRINCIPAL REC		220,756	220,755.52	236,485	236,599		(15,844)		(15,844)		220,756				4,781	05/01/2025
31418R-GS-4	FNMA PAD3808 04 50%2040		12/25/2012	PRINCIPAL REC		87,437	87,436.66	91,618	91,587		(4,150)		(4,150)		87,437				2,072	04/01/2040
3138A4-Y5-8	FNMA PAH3431 03.50% 2026		12/15/2012	PRINCIPAL REC		122,661	122,661.39	128,488	128,525		(5,864)		(5,864)		122,661				2,468	05/01/2026
3138AM-UJ-2	FNMA PAI7784 4.50% 2041		12/15/2012	PRINCIPAL REC		280,044	280,044.47	298,422	298,532		(18,488)		(18,488)		280,044				6,931	01/01/2041
31368H-MY-6	FNMA Pool #190375		12/25/2012	PRINCIPAL REC		183,302	183,301.60	200,543			(17,242)		(17,242)		183,302				4,201	11/01/2036
31403C-6L-0	FNMA Pool #745275		12/25/2012	PRINCIPAL REC		164,451	164,451.16	178,172			(13,721)		(13,721)		164,451				3,424	02/01/2036
31416B-QD-3	FNMA Pool #995152		12/25/2012	PRINCIPAL REC		127,034	127,033.62	138,943			(11,909)		(11,909)		127,034				2,897	01/01/2021
3138EG-FA-7	FNMA Pool #AL0160		12/25/2012	PRINCIPAL REC		110,812	110,811.63	118,326			(7,514)		(7,514)		110,812				2,129	05/01/2041
3137EA-CC-1	Freddie Mac Nt 1.75%		06/15/2012	MATURITY		225,000	225,000.00	224,856	224,976		24		24		225,000				1,969	06/15/2012
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	3,804,490	3,804,488.74	4,035,318	3,398,304		(229,802)		(229,802)		3,804,490				84,189	X X X
002819-AA-8	Abbott Laboratories 5.15%		11/30/2012	MATURITY		500,000	500,000.00	516,820	500,000		(10,557)		(10,557)		500,000				25,750	11/30/2012
002819-AB-6	Abbott Labs 5.6%		12/10/2012	CALLED @ 123.0		436,710	355,000.00	426,609	424,765						414,208		22,503	22,503	20,432	11/30/2017

E14

SCHEDULE D - PART 4

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

E14.1

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	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
060505-DK-7	Bank of America Corp 5.375		09/11/2012	MATURITY		500,000	500,000.00	501,115	500,211		(211)		(211)		500,000				26,875	09/11/2012
14912L-3N-9	Caterpillar Financial Svcs 4.85		12/07/2012	MATURITY		500,000	500,000.00	511,280	502,874		(2,874)		(2,874)		500,000				24,250	12/07/2012
17275R-AC-6	Cisco Systems Inc 5.5%		12/20/2012	JP Morgan Chase		411,790	360,000.00	419,702	417,156		(13,056)		(13,056)		404,099		7,690	7,690	26,620	02/22/2016
172967-BP-5	Citigroup Inc Sub Nt 5.625%		08/27/2012	MATURITY		500,000	500,000.00	498,465	499,778		222		222		500,000				28,125	08/27/2012
532457-BD-9	Eli Lilly & Co Senior Nt 3.55%		03/06/2012	MATURITY		500,000	500,000.00	523,900	501,878		(1,878)		(1,878)		500,000				8,875	03/06/2012
36962G-4T-8	General Elect Cap Corp 2.5%		12/18/2012	Goldman Sachs &		258,650	250,000.00	248,680	248,790		292		292		249,082		9,568	9,568	6,281	11/09/2015
36962G-K8-6	General Elect Corp 4.75		12/20/2012	Bank of America		534,030	500,000.00	504,330	501,998		(688)		(688)		501,311		32,719	32,719	30,413	09/15/2014
36962G-2L-7	General Electric Cap Corp 5%		04/10/2012	MATURITY		500,000	500,000.00	497,230	499,812		188		188		500,000				12,500	04/10/2012
38141G-CG-7	Goldman Sachs Group Inc Sen		09/01/2012	MATURITY		400,000	400,000.00	397,472	399,683		317		317		400,000				22,800	09/01/2012
428236-BE-2	Hewlett-Packard Co Senior Nt		12/18/2012	JP Morgan Chase		498,385	500,000.00	499,450	500,000						500,000		(1,615)	(1,615)	11,611	12/01/2015
459200-BA-8	IBM Corp 4.75%		11/29/2012	MATURITY		360,000	360,000.00	377,299	374,279		(14,279)		(14,279)		360,000				17,100	11/29/2012
46625H-CE-8	JP Morgan Chase 4.75		12/20/2012	Wachovia Bank		539,175	500,000.00	489,785	494,899		1,475		1,475		496,374		42,801	42,801	31,337	03/01/2015
713448-BF-4	Pepsico Inc Senior Nt 5.15%		05/15/2012	MATURITY		500,000	500,000.00	504,335	500,382		(382)		(382)		500,000				12,875	05/15/2012
85748K-AA-1	State Street Corp 2.15%		04/30/2012	MATURITY		500,000	500,000.00	506,450	500,834		(834)		(834)		500,000				5,375	04/30/2012
931142-CF-8	Walmart Stores Inc 5%		04/05/2012	MATURITY		500,000	500,000.00	508,215	500,539		(539)		(539)		500,000				12,500	04/05/2012
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,938,740	7,725,000.00	7,931,137	7,867,878		(42,804)		(42,804)		7,825,074		113,666	113,666	323,719	X X X
8399997	Subtotal - Bonds - Part 4				X X X	16,783,230	16,569,489	17,017,285	16,310,044		(276,468)		(276,468)		16,669,564		113,666	113,666	477,540	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	554,700	500,000.00	513,900			(1,045)		(1,045)		512,855		41,845	41,845	25,441	X X X
8399999	Total - Bonds				X X X	17,337,930	17,069,488.74	17,531,185	16,310,044		(277,513)		(277,513)		17,182,419		155,511	155,511	502,981	X X X
002824-10-0	Abbott Laboratories	R	12/28/2012	Weeden & Comp		311.00	20,120	17,026	17,488	(462)			(462)		17,026		3,095	3,095	625	
007627-10-2	Aeon Company LTD	R	12/28/2012	Weeden & Comp		368.00	4,162	4,968	5,038	(70)			(70)		4,968		(806)	(806)	149	
00817Y-10-8	Aetna Inc New		12/28/2012	VARIOUS		455.00	19,093	18,735	19,196	(462)			(462)		18,735		358	358	259	
00846U-10-1	Agilent Technologies Inc		12/28/2012	VARIOUS		726.00	29,977	26,242	25,359	883			883		26,242		3,735	3,735	128	
009126-20-2	Air Liquide	R	10/01/2012	MFS Int'l/Merrill L		466.70	11,668	10,595	10,799	(204)			(204)		10,595		1,073	1,073	150	
010199-30-5	Akzo Nobel N V	R	12/28/2012	Weeden & Comp		684.00	14,836	14,462	11,012	3,450			3,450		14,462		373	373	349	
020002-10-1	Allstate Corp Del Com		12/28/2012	Weeden & Comp		895.00	35,665	24,532	24,532						24,532		11,134	11,134	976	
021441-10-0	Altera Corp		05/01/2012	BlackRock LC-C		802.00	29,330	27,438	29,754	(2,316)			(2,316)		27,438		1,892	1,892	31	
03073E-10-5	Amerisourcebergen Corp		07/14/2012	BlackRock LC-C		497.00	19,446	20,106	18,483	1,622			1,622		20,106		(660)	(660)	129	
031162-10-0	Amgen Inc Com		01/03/2012	BlackRock LC-C		184.00	11,807	11,148	11,815	(667)			(667)		11,148		659	659		
032654-10-5	Analog Devices Inc Com		01/30/2012	BlackRock LC-C		361.00	14,080	14,005	12,917	1,088			1,088		14,005		75	75		
037833-10-0	Apple Inc		12/28/2012	Weeden & Comp		34.00	17,395	13,248	13,770	(522)			(522)		13,248		4,147	4,147	180	
038222-10-5	Applied Intl Group Inc		04/09/2012	VARIOUS		1,799.00	21,317	25,924	19,267	6,657			6,657		25,924		(4,608)	(4,608)	144	
039483-10-2	Archer Daniels Midld		12/28/2012	Weeden & Comp		1,726.00	47,156	47,934	49,364	(1,429)			(1,429)		47,934		(778)	(778)	1,208	
N07059-21-0	ASML Hldg N.V. New York	R	12/28/2012	VARIOUS		147.62	7,912	6,765	7,188	(423)			(423)		6,765		1,147	1,147	55	
00206R-10-2	AT&T Inc		12/28/2012	Weeden & Comp		1,096.00	36,561	33,143	33,143						33,143		3,418	3,418	1,929	
053332-10-2	Autozone Inc Nevada Com		12/28/2012	VARIOUS		82.00	29,704	27,072	26,648	424			424		27,072		2,633	2,633		
058498-10-6	Ball Corp Com		01/30/2012	BlackRock LC-C		458.00	17,943	15,881	16,355	(474)			(474)		15,881		2,062	2,062		

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
064058-10-0	Bank New York Mellon Corp		12/28/2012	Weeden & Comp	965.00	24,480		28,927	19,213	9,714			9,714		28,927		(4,446)	(4,446)	502	
06738E-20-4	Barclays PLC	R	12/28/2012	Weeden & Comp	313.00	5,277		5,208	3,440	1,768			1,768		5,208		69	69	188	
071813-10-9	Baxter Internl Inc		07/13/2012	VARIOUS	486.00	26,147		28,403	24,047	4,356			4,356		28,403		(2,256)	(2,256)	488	
072730-30-2	Bayer AG	R	12/28/2012	Weeden & Comp	230.00	21,794		16,202	14,674	1,528			1,528		16,202		5,592	5,592	363	
072743-20-6	Bayerische Motorenwerke A B	R	08/23/2012	MFS Int'l/Merrill L	424.00	10,773		9,303	9,426	(122)			(122)		9,303		1,470	1,470	304	
075896-10-0	Bed Bath & Beyond Inc.		06/25/2012	VARIOUS	385.00	24,523		23,859	22,318	1,541			1,541		23,859		664	664		
055434-20-3	BG Group PLC	R	12/28/2012	Weeden & Comp	620.00	10,019		12,720	13,268	(548)			(548)		12,720		(2,701)	(2,701)	154	
05565A-20-2	BNP Paribas Sponsord	R	12/28/2012	VARIOUS	325.00	8,375		6,386	6,386						6,386		1,988	1,988	144	
055622-10-4	BP PLC	R	12/28/2012	VARIOUS	374.00	15,187		15,877	15,985	(108)			(108)		15,877		(690)	(690)	677	
110122-10-8	Bristol-Myers Squibb Co		01/03/2012	BlackRock LC-C	401.00	14,038		13,685	14,131	(447)			(447)		13,685		353	353		
12673P-10-5	CA Inc		12/28/2012	Weeden & Comp	688.00	14,991		16,644	13,908	2,737			2,737		16,644		(1,653)	(1,653)	688	
138006-30-9	Canon Inc	R	12/28/2012	Weeden & Comp	159.00	6,167		7,564	7,002	561			561		7,564		(1,397)	(1,397)	190	
14149Y-10-8	Cardinal Health Inc Ohio		12/28/2012	Weeden & Comp	1,259.00	51,731		51,790	51,128	662			662		51,790		(59)	(59)	1,139	
125269-10-0	CF Inds Hldgs Inc		12/28/2012	VARIOUS	169.00	34,512		31,519	24,502	7,017			7,017		31,519		2,993	2,993	236	
166764-10-0	Chevron Corp		12/28/2012	Weeden & Comp	655.00	70,261		65,662	69,692	(4,030)			(4,030)		65,662		4,600	4,600	2,299	
168919-10-8	China Constrct	R	12/28/2012	VARIOUS	579.00	8,648		9,481	8,071	1,410			1,410		9,481		(833)	(833)	390	
16945R-10-4	China Unicom Hong Kong Ltd	R	12/28/2012	Weeden & Comp	302.00	4,823		6,138	6,381	(243)			(243)		6,138		(1,315)	(1,315)	43	
17275R-10-2	Cisco Sys Inc		12/28/2012	Weeden & Comp	2,942.00	57,269		53,068	53,191	(123)			(123)		53,068		4,201	4,201	1,471	
18683K-10-1	Cliffs Natural Resource Inc		12/28/2012	Weeden & Comp	212.00	7,556		19,556	13,218	6,338			6,338		19,556		(12,001)	(12,001)	457	
189754-10-4	Coach Inc		06/25/2012	BlackRock LC-C	583.00	36,814		33,817	35,586	(1,769)			(1,769)		33,817		2,997	2,997	225	
20030N-10-1	Comcast Corp New CL A		12/28/2012	Weeden & Comp	2,965.00	108,727		69,168	70,300	(1,132)			(1,132)		69,168		39,559	39,559	1,779	
20449X-20-3	Compass Group Plc ADR	R	12/28/2012	Weeden & Comp	267.00	3,127		2,498	2,531	(33)			(33)		2,498		628	628	84	
20825C-10-4	ConocoPhillips		12/28/2012	VARIOUS	762.00	57,044		61,852	55,527	6,325			6,325		61,852		(4,808)	(4,808)	1,716	
225401-10-8	Credit Suisse GP	R	05/20/2012	MFS Int'l/Merrill L	191.00	3,774		8,129	4,485	3,644			3,644		8,129		(4,355)	(4,355)	150	
23636T-10-0	Danone-Spons	R	12/28/2012	Weeden & Comp	606.00	7,926		6,657	7,660	(1,003)			(1,003)		6,657		1,269	1,269	185	
237545-10-8	Dassault Sys Sa	R	12/28/2012	VARIOUS	97.00	10,363		7,382	7,800	(418)			(418)		7,382		2,981	2,981	49	
24872B-10-0	Denso	R	12/28/2012	Weeden & Comp	520.00	8,876		8,032	7,108	924			924		8,032		844	844	149	
251542-10-6	Deutsche Boerse AG Shs	R	01/25/2012	MFS Int'l/Merrill L	1,001.00	5,463		7,766	5,506	2,260			2,260		7,766		(2,303)	(2,303)		
25490A-10-1	Directv Group Hldgs CLA		06/19/2012	VARIOUS	747.00	34,053		31,745	31,942	(196)			(196)		31,745		2,308	2,308		
26138E-10-9	Dr Pepper Snapple Group Inc		04/25/2012	BlackRock LC-C	616.00	24,542		23,948	24,320	(372)			(372)		23,948		594	594	209	
263534-10-9	Du Pont E I De Nemours & Co		12/28/2012	Weeden & Comp	1,038.00	46,586		47,239	47,520	(281)			(281)		47,239		(652)	(652)	1,765	
273202-10-1	East Japan Ry Co	R	12/28/2012	Weeden & Comp	1,278.00	13,679		14,443	13,355	1,088			1,088		14,443		(764)	(764)	282	
281020-10-7	Edison Intl Calif		12/28/2012	Weeden & Comp	1,056.00	47,170		41,465	43,718	(2,253)			(2,253)		41,465		5,705	5,705	1,373	
532457-10-8	Eli Lilly & Co		12/28/2012	Weeden & Comp	879.00	42,994		35,601	36,531	(930)			(930)		35,601		7,393	7,393	1,723	
29274F-10-4	Enersis S A	R	10/04/2012	MFS Int'l/Merrill L	555.00	9,921		11,771	9,785	1,986			1,986		11,771		(1,850)	(1,850)	219	
294821-60-8	Ericsson LM Tel CL B ADR	R	12/28/2012	Weeden & Comp	538.00	5,353		5,462	5,450	12			12		5,462		(109)	(109)	159	
30212P-30-3	Expedia Inc.		12/28/2012	Weeden & Comp	448.00	26,727		9,698	13,001	(3,303)			(3,303)		9,698		17,029	17,029	430	
345838-10-6	Forest Labs Inc		12/28/2012	Weeden & Comp	591.00	20,544		17,158	17,884	(726)			(726)		17,158		3,386	3,386		
364760-10-8	GAP Inc Delaware		12/28/2012	Weeden & Comp	721.00	21,894		13,175	13,375	(200)			(200)		13,175		8,719	8,719	357	
38259P-50-8	Google Inc Cl A		12/28/2012	Weeden & Comp	24.00	16,878		15,023	15,502	(478)			(478)		15,023		1,854	1,854		
412822-10-8	Harley Davidson Inc Wis		12/28/2012	Weeden & Comp	442.00	21,025		16,303	17,181	(877)			(877)		16,303		4,721	4,721	274	
40415F-10-1	HDFC Bank Ltd	R	12/28/2012	VARIOUS	230.00	8,815		5,791	6,044	(253)			(253)		5,791		3,024	3,024	37	

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
423012-20-2	Heineken NV	R	12/28/2012	Weeden & Comp	394.00	13,025		9,074	9,074						9,074		3,952	3,952	186	
425883-10-5	Hennes and Mauritz AB	R	05/02/2012	MFS Int'l/Merrill L	971.00	6,611		6,848	6,176	673			673		6,848		(238)	(238)		
427866-10-8	Hershey Company		01/03/2012	BlackRock LC-C	291.00	17,836		17,253	17,978	(725)			(725)		17,253		582	582		
438128-30-8	Honda Motor	R	12/28/2012	Weeden & Comp	241.00	8,776		9,722	7,363	2,360			2,360		9,722		(947)	(947)	180	
404280-40-6	HSBC Hldg PLC	R	12/28/2012	VARIOUS	329.00	16,235		12,768	12,535	233			233		12,768		3,467	3,467	640	
444859-10-2	Humana Inc		12/28/2012	VARIOUS	251.00	17,292		21,306	21,990	(684)			(684)		21,306		(4,014)	(4,014)	243	
448415-20-8	Hutchins Whampoa	R	12/28/2012	Weeden & Comp	550.00	11,473		9,150	9,119	31			31		9,150		2,323	2,323	295	
45104G-10-4	Icici Bank Ltd	R	12/28/2012	Weeden & Comp	138.00	5,989		4,914	3,647	1,266			1,266		4,914		1,075	1,075	79	
456837-10-3	Ing Gp NV Spnd	R	12/28/2012	Weeden & Comp	1,137.00	10,443		11,366	8,152	3,214			3,214		11,366		(923)	(923)		
458140-10-0	Intel Corp		12/28/2012	Weeden & Comp	3,702.00	75,311		90,337	89,774	564			564		90,337		(15,026)	(15,026)	3,221	
460146-10-3	Intl Paper Co		12/28/2012	Weeden & Comp	481.00	18,719		13,315	14,238	(923)			(923)		13,315		5,404	5,404	523	
465562-10-6	Itau Unibanco Banco Mult	R	12/28/2012	Weeden & Comp	318.00	5,150		5,692	5,902	(210)			(210)		5,692		(542)	(542)	65	
478160-10-4	Johnson & Johnson Com		02/09/2012	Delaware/Merrill L	230.00	15,013		14,695	15,083	(389)			(389)		14,695		318	318		
485537-30-2	Kao Corp	R	12/28/2012	Weeden & Comp	260.00	6,752		7,804	7,072	732			732		7,804		(1,052)	(1,052)	185	
48667L-10-6	Kddi Corp	F	12/28/2012	Weeden & Comp	344.00	6,027		5,428	5,538	(110)			(110)		5,428		598	598	168	
492051-30-5	Keppel Ltd Spons ADR		12/28/2012	Weeden & Comp	817.00	14,534		11,332	11,634	(302)			(302)		11,332		3,202	3,202	575	
495724-40-3	Kingfisher PLC 1	R	01/20/2012	MFS Int'l/Merrill L	780.00	6,123		6,614	5,998	616			616		6,614		(491)	(491)		
502424-10-4	L-3 Communications Hldgs		12/28/2012	VARIOUS	160.00	12,165		10,669	10,669						10,669		1,496	1,496	320	
532716-10-7	Limited Brands Inc		06/27/2012	BlackRock LC-C	857.00	36,664		32,936	34,580	(1,644)			(1,644)		32,936		3,728	3,728	388	
539830-10-9	Lockheed Martin Corp		12/28/2012	Weeden & Comp	152.00	13,977		12,297	12,297						12,297		1,680	1,680	906	
544147-10-1	Lorillard Inc		05/21/2012	VARIOUS	255.00	32,331		27,900	29,070	(1,170)			(1,170)		27,900		4,431	4,431	395	
548661-10-7	Lowe's Companies Inc		12/28/2012	Weeden & Comp	1,651.00	57,493		41,209	41,902	(694)			(694)		41,209		16,284	16,284	991	
502441-30-6	LVMH MOET Hennessy ADR	R	12/28/2012	Weeden & Comp	283.00	10,326		7,607	7,952	(345)			(345)		7,607		2,719	2,719	163	
565849-10-6	Marathon Oil Corp		12/28/2012	Weeden & Comp	2,053.00	61,094		64,790	60,091	4,699			4,699		64,790		(3,697)	(3,697)	1,396	
571748-10-2	Marsh & McLennan Cos Inc		12/28/2012	Weeden & Comp	1,529.00	52,479		46,536	48,347	(1,811)			(1,811)		46,536		5,943	5,943	1,376	
580645-10-9	Mc Graw Hill Companies		12/28/2012	Weeden & Comp	444.00	23,765		19,010	19,967	(957)			(957)		19,010		4,755	4,755	1,563	
583334-10-7	Meadwestvaco Corp		02/13/2012	VARIOUS	869.00	26,076		24,875	26,027	(1,151)			(1,151)		24,875		1,201	1,201	123	
58933Y-10-5	Merck & Co Inc		12/28/2012	Weeden & Comp	1,099.00	44,998		39,650	41,432	(1,782)			(1,782)		39,650		5,348	5,348	1,846	
594918-10-4	Microsoft Corp Com		01/03/2012	VARIOUS	857.00	22,975		24,371	22,248	2,123			2,123		24,371		(1,395)	(1,395)		
606769-30-5	Mitsubishi CP	R	12/28/2012	Weeden & Comp	145.00	5,515		5,810	5,810						5,810		(295)	(295)	193	
606822-10-4	Mitsubishi UFJ Finl Grp Inc	R	12/28/2012	Weeden & Comp	1,881.00	9,883		8,298	7,881	417			417		8,298		1,585	1,585	259	
609207-10-5	Mondelez International		12/28/2012	VARIOUS	1,421.00	58,096		51,710	53,089	(1,379)			(1,379)		51,710		6,386	6,386	1,648	
620076-30-7	Motorola Solutions Inc		12/28/2012	Weeden & Comp	1,124.00	61,160		55,751	52,030	3,721			3,721		55,751		5,409	5,409	1,034	
G6359F-10-3	Nabors Industries Ltd		08/27/2012	VARIOUS	534.00	8,158		11,524	9,260	2,264			2,264		11,524		(3,366)	(3,366)		
637071-10-1	National-Oilwell Varco Inc		01/09/2012	BlackRock LC-C	336.00	23,950		21,964	22,845	(880)			(880)		21,964		1,986	1,986		
632525-40-8	Natl Australia B ADR	R	02/14/2012	MFS Int'l/Merrill L	316.00	7,806		7,231	7,562	(331)			(331)		7,231		575	575		
641069-40-6	Nestle S A Rep Rg	R	12/28/2012	Weeden & Comp	321.00	21,014		17,478	18,525	(1,046)			(1,046)		17,478		3,535	3,535	576	
65248E-10-4	News Corp CL A		12/28/2012	Weeden & Comp	1,191.00	29,438		20,350	21,247	(897)			(897)		20,350		9,088	9,088	202	
666807-10-2	Northrop Grumman Corp		12/28/2012	Weeden & Comp	729.00	48,848		41,207	42,632	(1,425)			(1,425)		41,207		7,641	7,641	1,567	
66987V-10-9	Novartis ADR	R	12/28/2012	Weeden & Comp	182.00	11,465		10,061	10,405	(344)			(344)		10,061		1,404	1,404	384	
67066G-10-4	NVIDIA		08/27/2012	VARIOUS	1,644.00	23,815		32,710	22,786	9,924			9,924		32,710		(8,895)	(8,895)		
718172-10-9	Philip Morris Intl Inc		12/28/2012	Weeden & Comp	801.00	66,761		60,611	62,862	(2,251)			(2,251)		60,611		6,149	6,149	2,531	

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
693506-10-7	PPG Industries Inc		12/28/2012	Weeden & Comp	284.00	37,508		22,880	23,711	(831)			(831)		22,880		14,628	14,628	665	
743263-10-5	Progress Energy Inc		01/26/2012	Delaware/Merrill L	935.00	50,052		50,158	52,379	(2,220)			(2,220)		50,158		(107)	(107)	242	
74463M-10-6	Publicis Groupe	R	12/28/2012	Weeden & Comp	498.00	7,340		6,334	5,695	639			639		6,334		1,006	1,006	90	
74728G-60-5	QBE Ins Group Ltd Sponsored	R	01/25/2012	MFS Int'l/Merrill L	416.00	5,120		5,820	5,512	308			308		5,820		(700)	(700)		
74834L-10-0	Quest Diagnostics Inc		12/28/2012	Weeden & Comp	618.00	36,043		34,752	35,881	(1,129)			(1,129)		34,752		1,291	1,291	420	
755111-50-7	Raytheon Cp Delaware		12/28/2012	Weeden & Comp	928.00	53,030		45,489	44,897	592			592		45,489		7,542	7,542	1,791	
756255-10-5	Reckitt Benckiser Gr	R	12/28/2012	Weeden & Comp	531.00	6,664		5,129	5,225	(96)			(96)		5,129		1,534	1,534	210	
767204-10-0	Rio Tinto PLC	R	12/28/2012	Weeden & Comp	262.00	14,911		18,183	12,817	5,366			5,366		18,183		(3,272)	(3,272)	394	
775781-20-6	Rolls Royce Grp	R	08/23/2012	MFS Int'l/Merrill L	130.00	8,583		7,259	7,505	(246)			(246)		7,259		1,324	1,324	176	
778296-10-3	Ross Stores Inc Com		12/28/2012	VARIOUS	436.00	23,986		20,532	20,723	(191)			(191)		20,532		3,454	3,454	193	
780259-20-6	Royal Dutch Shell PLC	R	12/28/2012	Weeden & Comp	365.00	25,078		23,920	26,678	(2,758)			(2,758)		23,920		1,158	1,158	1,061	
780641-20-5	Royal Kpn N V Sp Adr	R	04/06/2012	MFS Int'l/Merrill L	452.00	4,906		5,694	5,388	307			307		5,694		(789)	(789)		
786514-20-8	Safeway Inc		12/28/2012	Weeden & Comp	1,365.00	24,037		28,720	28,720						28,720		(4,683)	(4,683)	1,112	
80105N-10-5	Sanofi Aventis	R	05/01/2012	MFS Int'l/Merrill L	190.00	7,181		7,272	6,943	329			329		7,272		(91)	(91)		
826197-50-1	Siemens AG	R	12/28/2012	Weeden & Comp	172.00	18,526		23,337	16,445	6,892			6,892		23,337		(4,811)	(4,811)	493	
83175M-20-5	Smith-Nphw Plc Spadr New	R	05/03/2012	MFS Int'l/Merrill L	81.00	4,078		3,694	3,900	(206)			(206)		3,694		384	384	44	
855244-10-9	Starbucks Corp		01/03/2012	BlackRock LC-C	363.00	16,632		15,862	16,702	(840)			(840)		15,862		770	770		
86562M-20-9	Sumitomo Mitsui-unson	R	12/28/2012	Weeden & Comp	2,366.00	16,983		13,594	13,037	557			557		13,594		3,390	3,390	544	
871503-10-8	Symantec Corp		12/28/2012	Weeden & Comp	1,720.00	31,275		26,584	26,918	(334)			(334)		26,584		4,692	4,692		
87155N-10-9	Symrise AG	R	12/28/2012	Weeden & Comp	249.00	8,877		6,257	6,656	(398)			(398)		6,257		2,619	2,619	142	
874039-10-0	Taiwan S Munfcting	R	12/28/2012	VARIOUS	737.00	11,913		9,394	9,515	(121)			(121)		9,394		2,519	2,519	293	
878546-20-9	Technip Sp Adr	R	07/21/2012	MFS Int'l/Merrill L	357.00	8,829		8,091	8,425	(334)			(334)		8,091		738	738	154	
878742-20-4	Teck Resources Ltd Cls B	R	05/31/2012	MFS Int'l/Merrill L	152.00	4,471		5,147	5,349	(202)			(202)		5,147		(677)	(677)	51	
87927Y-10-2	Telecom Italia S P A	R	12/28/2012	Weeden & Comp	218.00	1,949		2,849	2,322	528			528		2,849		(901)	(901)	94	
881575-30-2	Tesco PLC	R	08/15/2012	MFS Int'l/Merrill L	409.00	6,416		8,985	7,706	1,279			1,279		8,985		(2,569)	(2,569)	305	
88706P-20-5	Tim Participaco/s ADR	R	12/28/2012	Weeden & Comp	160.00	3,112		4,347	4,128	219			219		4,347		(1,235)	(1,235)	86	
887317-30-3	Time Warner Inc		12/28/2012	Weeden & Comp	332.00	31,768		15,665							15,665		16,104	16,104		
889094-10-8	Tokio Marine Hlds Inc, Tokyo	R	12/28/2012	Weeden & Comp	174.00	4,762		4,713	3,828	885			885		4,713		50	50	105	
89417E-10-9	Travelers Cos Inc		12/28/2012	Weeden & Comp	939.00	66,988		53,791	55,561	(1,770)			(1,770)		53,791		13,197	13,197	1,681	
896945-20-1	TripAdvisor		01/03/2012	VARIOUS	448.00	12,066		10,968	11,294	(326)			(326)		10,968		1,098	1,098		
H89128-10-4	Tyco Intl Ltd Namen-AKT		12/28/2012	VARIOUS	344.00	17,624		15,403	16,068	(666)			(666)		15,403		2,222	2,222	310	
92343V-10-4	Verizon Communications Com		12/28/2012	Weeden & Comp	1,031.00	44,342		42,171	41,364	807			807		42,171		2,172	2,172	2,077	
92857W-20-9	Vodafone Group PLC	F	12/28/2012	VARIOUS	464.00	11,804		14,236	13,006	1,230			1,230		14,236		(2,432)	(2,432)	911	
94106L-10-9	Waste Management Inc		12/28/2012	Weeden & Comp	1,435.00	48,191		50,352	46,939	3,413			3,413		50,352		(2,161)	(2,161)	2,038	
94973V-10-7	Wellpoint Inc		06/26/2012	VARIOUS	220.00	15,266		14,423	14,575	(152)			(152)		14,423		844	844	127	
959802-10-9	Western Un		12/28/2012	Weeden & Comp	1,624.00	22,014		28,859	29,654	(795)			(795)		28,859		(6,845)	(6,845)	690	
961214-30-1	Westpac Banking	R	12/28/2012	Weeden & Comp	94.00	12,741		9,864	9,626	238			238		9,864		2,877	2,877	805	
969457-10-0	Williams Companies Del	R	12/28/2012	VARIOUS	310.00	26,688		23,165	23,824	(659)			(659)		23,165		3,523	3,523	270	
958102-10-5	WSTN Digital Corp DEL		12/28/2012	Weeden & Comp	587.00	24,576		23,211	18,168	5,043			5,043		23,211		1,365	1,365	294	
984121-10-3	Xerox Corp		12/28/2012	Weeden & Comp	3,005.00	20,017		23,920	23,920						23,920		(3,902)	(3,902)	511	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	3,208,946		X X X	2,970,536	2,888,013			66,866		2,970,536		238,407	238,407	69,810	X X X

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799997	Subtotal - Common Stocks - Part 4				X X X	3,208,946	X X X	2,970,536	2,888,013	66,866			66,866		2,970,536		238,407	238,407	69,810	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	831,224	X X X	800,239						800,239		30,987	30,987	11,093	X X X	
9799999	Total - Common Stocks				X X X	4,040,170	X X X	3,770,775	2,888,013	66,866			66,866		3,770,775		269,394	269,394	80,903	X X X
9899999	Total - Preferred and Common Stocks				X X X	4,040,170	X X X	3,770,775	2,888,013	66,866			66,866		3,770,775		269,394	269,394	80,903	X X X
9999999	Totals					21,378,100	X X X	21,301,960	19,198,057	66,866	(277,513)		(210,647)		20,953,194		424,905	424,905	583,884	X X X

E14.5

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	Forfeign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
46625H-HU-7	JP Morgan Chase & Co		03/19/2012	Key Trust Co Of Ohio, N	12/20/2012	Credit Suisse First Bost	500,000.00	513,900	554,700	512,855		(1,045)		(1,045)			41,845	41,845	25,441	9,267
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000.00	513,900	554,700	512,855		(1,045)		(1,045)			41,845	41,845	25,441	9,267
8399998	Subtotal - Bonds						500,000.00	513,900	554,700	512,855		(1,045)		(1,045)			41,845	41,845	25,441	9,267
8999998	Subtotal - Preferred Stocks						X X X													
88579Y-10-1	3M Co		06/27/2012	VARIOUS	12/28/2012	Weeden & Company	309.00	26,584	28,486	26,584							1,902	1,902	365	
002824-10-0	Abbott Laboratories		02/13/2012	VARIOUS	12/28/2012	Weeden & Company	570.00	31,593	36,876	31,593							5,283	5,283	872	
00101J-10-6	ADT Corp		10/05/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	172.00	5,007	7,898	5,007							2,891	2,891	22	
00817Y-10-8	Aetna Inc New		05/07/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	313.00	13,487	14,396	13,487							909	909	110	
00846U-10-1	Agilent Technologies Inc		09/10/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	221.00	8,502	8,872	8,502							370	370	22	
010199-30-5	Akzo Nobel N V	R	08/23/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	162.00	3,055	3,514	3,055							459	459	18	
037411-10-5	Apache Corp		04/25/2012	VARIOUS	12/28/2012	Weeden & Company	399.00	37,192	30,862	37,192							(6,330)	(6,330)	174	
05964H-10-5	Banco Santander SA ADR	R	02/15/2012	MFS Int'l/Merrill Lynch	12/28/2012	VARIOUS	928.82	7,905	7,275	7,905							(630)	(630)	552	
064058-10-0	Bank New York Mellon Corp		02/15/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	1,222.00	26,179	31,000	26,179							4,821	4,821	477	
06738E-20-4	Barclays PLC	R	09/27/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	573.00	7,942	9,661	7,942							1,718	1,718	84	
072730-30-2	Bayer AG	R	05/03/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	29.00	2,060	2,748	2,060							688	688		
05565A-20-2	BNP Paribas Sponsord	R	01/25/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	198.00	4,531	5,534	4,531							1,003	1,003	126	
138006-30-9	Canon Inc	R	01/11/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	64.00	2,748	2,482	2,748							(266)	(266)	75	
171232-10-1	Chubb Corp		05/29/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	227.00	16,391	16,909	16,391							518	518	186	
126132-10-9	CNOOC LTD ADR		06/04/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	32.00	5,669	6,902	5,669							1,233	1,233	56	
20441A-10-2	Companhia D Snmnto BSCO	R	10/05/2012	Merrill Lynch	12/28/2012	Weeden & Company	74.00	6,413	6,211	6,413							(203)	(203)		
20825C-10-4	ConocoPhillips		09/18/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	349.00	19,127	19,989	19,127							861	861	449	
231021-10-6	Cummins Inc COM		03/26/2012	VARIOUS	12/28/2012	Weeden & Company	298.00	35,751	31,588	35,751							(4,163)	(4,163)	417	
23636T-10-0	Danone-Spons	R	05/31/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	243.00	3,121	3,178	3,121							57	57		
23304Y-10-0	DBS Group Hldgs		06/26/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	144.00	6,032	6,994	6,032							962	962	131	
24872B-10-0	Denso	R	08/23/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	295.00	5,160	5,036	5,160							(125)	(125)	45	
29285W-10-4	Engility Holdings Inc		07/17/2012	VARIOUS	08/01/2012	VARIOUS	26.67	394	394								394	394		
302182-10-0	Express Scripts Inc Com		07/13/2012	VARIOUS	12/28/2012	Weeden & Company	630.00	34,910	33,586	34,910							(1,324)	(1,324)		
36160B-10-5	GDF Suez	R	07/22/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	355.00	7,732	7,142	7,732							(589)	(589)	323	
38259P-50-8	Google Inc Cl A		08/13/2012	VARIOUS	12/28/2012	Weeden & Company	90.00	54,168	63,291	54,168							9,123	9,123		
40053C-10-5	Grupo Financiero Santnde	R	10/05/2012	Merrill Lynch	12/28/2012	Weeden & Company	286.00	3,915	4,490	3,915							575	575		
406216-10-1	Halliburton Co Com		06/18/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	1,664.00	49,101	56,683	49,101							7,582	7,582	300	
425883-10-5	Hennes and Mauritz AB	R	08/15/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	904.00	6,671	6,174	6,671							(497)	(497)		
438128-30-8	Honda Motor	R	09/27/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	347.00	11,378	12,636	11,378							1,257	1,257	103	
404280-40-6	HSBC Hldg PLC	R	05/20/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	57.00	2,299	2,987	2,299							688	688	51	
448415-20-8	Hutchisn Whampoa	R	09/27/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	258.00	4,764	5,382	4,764							618	618	21	
465562-10-6	Itau Unibanco Banco Mult	R	01/25/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	202.00	4,176	3,271	4,176							(905)	(905)	180	

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	Fore rei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
48667L-10-6	Kddi Corp	F	04/05/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	178.00	2,913	3,118	2,913							206	206	43	
482480-10-0	KLA Tencor Corp		08/27/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	455.00	24,206	21,500	24,206							(2,706)	(2,706)	182	
50076Q-10-6	Kraft Foods Group Inc		10/05/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	473.00	22,349	20,955	22,349							(1,394)	(1,394)		
501897-10-2	Li & fung ltd ADR	F	05/04/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	1,325.00	5,834	4,505	5,834							(1,329)	(1,329)	167	
539830-10-9	Lockheed Martin Corp		01/04/2012	VARIOUS	12/28/2012	Weeden & Company	275.00	22,468	25,287	22,468							2,819	2,819	866	
580645-10-9	Mc Graw Hill Companies		02/27/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	250.00	11,628	13,381	11,628							1,754	1,754	816	
58405U-10-2	Medco Health Solutions I		01/09/2012	BlackRock LC-C V/Merril	03/12/2012	BlackRock LC-C V/Merri	533.00	32,652	36,150	32,652							3,498	3,498		
58933Y-10-5	Merck & Co Inc		06/27/2012	VARIOUS	12/28/2012	Weeden & Company	853.00	34,108	34,925	34,108							818	818	358	
66987V-10-9	Novartis ADR	R	05/05/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	139.00	7,663	8,756	7,663							1,094	1,094		
701094-10-4	Parker Hannifin Corp COM		05/21/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	193.00	15,936	16,245	15,936							309	309	158	
705015-10-5	Pearson PLC Sponsored ADR	F	04/12/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	243.00	4,394	4,669	4,394							275	275	59	
H6169Q-10-8	Pentair Ltd	R	10/05/2012	BlackRock LC-C V/Merril	12/28/2012	Weeden & Company	82.00	2,721	3,902	2,721							1,182	1,182	18	
718546-10-4	Phillips 66 COM		05/01/2012	VARIOUS	05/30/2012	VARIOUS	381.00	14,170	11,536	14,170							(2,635)	(2,635)		
742718-10-9	Procter & Gamble Co		01/04/2012	VARIOUS	12/28/2012	Weeden & Company	222.00	14,831	14,988	14,831							157	157	491	
69367U-10-5	Pt Bk Mandiri Persero Tbk ADR	F	04/15/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	621.00	4,689	5,142	4,689							453	453	55	
756255-10-5	Reckitt Benckiser Gr	R	06/25/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	217.00	2,297	2,723	2,297							426	426	39	
767204-10-0	Rio Tinto PLC	R	09/27/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	197.00	8,994	11,211	8,994							2,218	2,218	86	
786514-20-8	Safeway Inc		06/12/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	1,233.00	22,377	21,712	22,377							(665)	(665)	647	
81783H-10-5	Seven and I Holdings Co	R	01/19/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	105.00	5,836	5,927	5,836							91	91	155	
92343V-10-4	Verizon Communications Com		01/30/2012	BlackRock LC-C V/Merril	12/28/2012	VARIOUS	1,192.00	44,634	51,517	44,634							6,883	6,883	1,341	
92857W-20-9	Vodafone Group PLC	F	04/04/2012	MFS Int'l/Merrill Lynch	12/28/2012	Weeden & Company	85.00	2,391	2,129	2,391							(261)	(261)	86	
98212B-10-3	WPX Energy Inc		01/06/2012	Delaware/Merrill Lynch	05/01/2012	Delaware/Merrill Lynch	543.00	16,776	9,341	16,776							(7,435)	(7,435)		
984121-10-3	Xerox Corp		02/15/2012	Delaware/Merrill Lynch	12/28/2012	Weeden & Company	2,876.00	22,809	19,158	22,809							(3,651)	(3,651)	367	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	800,239	831,224	800,239							30,987	30,987	11,093	
9799998	Subtotal - Common Stocks						X X X	800,239	831,224	800,239							30,987	30,987	11,093	
9899999	Subtotal - Stocks						X X X	800,239	831,224	800,239							30,987	30,987	11,093	
9999999	Totals						X X X	1,314,139	1,385,924	1,313,094		(1,045)		(1,045)			72,832	72,832	36,534	9,267

NONE Schedule D - Part 6 - Section 1 and 2

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Key Bank	Columbus, OH					
Bank of Oklahoma	Tulsa, OK	0.100	96		91,608	
Key Bank	Columbus, OH					
Key Bank	Columbus, OH	0.200	44			
Key Bank	Columbus, OH	0.200	142			
Key Bank	Columbus, OH					
Key Bank	Columbus, OH	0.150	339			
Key Bank	Columbus, OH	0.150	360			
Fifth Third	Cincinnati, OH				2,801,546	
Fifth Third	Cincinnati, OH				6,654	
Fifth Third	Cincinnati, OH	0.050	4		11,940	
Fifth Third	Cincinnati, OH	0.050	34		142,557	
Fifth Third	Cincinnati, OH				100,000	
Fifth Third	Cincinnati, OH	0.050	115		449,576	
Fifth Third	Cincinnati, OH	0.050	80		221,861	
Merrill Lynch	Charlotte, NC	0.100	34			
Century Trust	Sante Fe, NM				200,000	
0199998	Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X			X X X
0199999	Totals - Open Depositories	X X X	X X X	1,248	4,025,742	X X X
SUSPENDED DEPOSITORIES						
0299998	Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X			X X X
0299999	Totals - Suspended Depositories	X X X	X X X			X X X
0399999	Total Cash on Deposit	X X X	X X X	1,248	4,025,742	X X X
0499999	Cash in Company's Office	X X X	X X X	X X X	300	X X X
0599999	Total Cash	X X X	X X X	1,248	4,026,042	X X X

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

1. January	2,484,770	4. April	4,210,166	7. July	3,889,431	10. October	3,393,448
2. February	3,375,546	5. May	4,278,645	8. August	5,193,103	11. November	3,658,598
3. March	4,024,928	6. June	5,610,557	9. September	6,023,652	12. December	4,026,041

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Property & Casualty	119,518	119,847		
5. California	CA	B Property & Casualty	25,009	25,064		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Property & Casualty	25,011	25,011		
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	B Property & Casualty	105,095	105,476		
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	B Property & Casualty	499,340	520,470		
31. New Jersey	NJ					
32. New Mexico	NM	B Property & Casualty	400,104	400,438		
33. New York	NY					
34. North Carolina	NC	O Multiple Purposes	200,980	201,523		
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty	2,141,195	2,159,194		
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	B Property & Casualty	205,312	227,093		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	3,721,564	3,784,116	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X			
5899.	Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X			

OVERFLOW PAGE FOR WRITE-INS

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