



ANNUAL STATEMENT

For the Year Ended December 31, 2012
of the Condition and Affairs of the

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code.....4678, 4678 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 16799	Employer's ID Number..... 34-0606100
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 10, 1910	Commenced Business..... March 1, 1910	
Statutory Home Office	3873 CLEVELAND ROAD..... WOOSTER OH 44691 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3873 CLEVELAND ROAD..... WOOSTER OH 44691 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	330-345-8100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3873 CLEVELAND ROAD..... WOOSTER OH 44691 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	3873 CLEVELAND ROAD..... WOOSTER OH 44691 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	330-345-8100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	WWW.WAYNEINSGROUP.COM	
Statutory Statement Contact	TOD JAMES CARMONY <small>(Name)</small> TOD_CARMONY@WAYNEINSGROUP.COM <small>(E-Mail Address)</small>	330-345-8100-324 <small>(Area Code) (Telephone Number) (Extension)</small> 330-345-1321 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. TOD JAMES CARMONY	PRESIDENT	2. DAVID EDWARD TSCHANTZ	TREASURER
3. MORRIS STUTZMAN	SECRETARY	4.	
OTHER			
TIMOTHY JOHN SUPPES	VICE PRESIDENT	DAVID EDWARD TSCHANTZ	VICE PRESIDENT
NORMAN HERBERT LEWIS	VICE PRESIDENT		

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This _____ day of _____ 2013

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

b. If no

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....		0.0			0	0.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	507,843	1.5	507,843		507,843	1.5
1.43 Revenue and assessment obligations.....	6,260,226	19.1	6,260,226		6,260,226	19.1
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	14,916,006	45.5	14,916,006		14,916,006	45.5
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	303,096	0.9	303,096		303,096	0.9
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	6,635,148	20.2	6,635,148		6,635,148	20.2
3.4 Other equity securities:						
3.41 Affiliated.....	500	0.0			0	0.0
3.42 Unaffiliated.....	101,062	0.3	101,062		101,062	0.3
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....	54,932	0.2	54,932		54,932	0.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	449,739	1.4	449,739		449,739	1.4
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,587,842	10.9	3,587,842		3,587,842	10.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	32,816,394	100.0	32,815,894	0	32,815,894	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		415,662
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	55,457	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		55,457
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	21,380	
8.2	Totals, Part 3, Column 9.....		21,380
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		449,739
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		449,739

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		63,790
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		8,858
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		54,932
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		54,932
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		54,932

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		27,141,135
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,693,697
3.	Accrual of discount.....		20,864
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	1,280	
4.3	Part 2, Section 2, Column 13.....	553,549	
4.4	Part 4, Column 11.....	158,623	713,452
5.	Total gain (loss) on disposals, Part 4, Column 19.....		118,968
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,923,748
7.	Deduct amortization of premium.....		40,488
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		28,723,880
11.	Deduct total nonadmitted amounts.....		500
12.	Statement value at end of current period (Line 10 minus Line 11).....		28,723,380

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	1. United States.....				
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	507,842	546,664	511,216	500,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	6,260,226	6,599,587	6,256,529	6,210,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	14,916,006	15,582,986	15,064,357	14,864,889
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	14,916,006	15,582,986	15,064,357	14,864,889
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	21,684,074	22,729,237	21,832,102	21,574,889
PREFERRED STOCKS	14. United States.....	303,096	333,668	303,096	
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	303,096	333,668	303,096	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	303,096	333,668	303,096	
COMMON STOCKS	20. United States.....	6,736,210	6,736,210	5,494,683	
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	6,736,210	6,736,210	5,494,683	
Parent, Subsidiaries and Affiliates	24. Totals.....	500	500	500	
	25. Total Common Stocks.....	6,736,710	6,736,710	5,495,183	
	26. Total Stocks.....	7,039,806	7,070,378	5,798,279	
	27. Total Bonds and Stocks....	28,723,880	29,799,615	27,630,381	

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

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Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....						0	0.0		0.0		
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....			507,842			507,842	2.2	614,663	2.9	507,842	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	507,842	0	0	507,842	2.2	614,663	2.9	507,842	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	140,100	756,866	3,083,292	2,078,838		6,059,096	26.6	5,957,717	27.8	6,059,096	
5.2 Class 2.....			201,130			201,130	0.9	201,247	0.9	201,130	
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	140,100	756,866	3,284,422	2,078,838	0	6,260,226	27.5	6,158,964	28.7	6,260,226	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	1,498,247	4,777,315	4,532,749	607,185		11,415,496	50.1	12,342,133	57.5	11,415,496	
6.2 Class 2.....		2,377,874	1,718,431	501,112		4,597,417	20.2	2,276,891	10.6	4,597,417	
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0	53,607	0.2		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	1,498,247	7,155,189	6,251,180	1,108,297	0	16,012,913	70.3	14,672,631	68.4	16,012,913	0
7. Hybrid Securities											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....1,638,347	.....5,534,181	.....8,123,883	.....2,686,023	.....0	.....17,982,434	.....78.9	.....XXX	.....XXX	.....17,982,434	.....0
9.2 Class 2.....	(d).....0	.....2,377,874	.....1,919,561	.....501,112	.....0	.....4,798,547	.....21.1	.....XXX	.....XXX	.....4,798,547	.....0
9.3 Class 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....1,638,347	.....7,912,055	.....10,043,444	.....3,187,135	.....0	(b).....22,780,981	.....100.0	.....XXX	.....XXX	.....22,780,981	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....7.2	.....34.7	.....44.1	.....14.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....2,380,340	.....4,507,418	.....7,417,627	.....4,595,984	.....13,144	.....XXX	.....XXX	.....18,914,513	.....88.2	.....18,914,512	.....XXX
10.2 Class 2.....	.....0	.....1,060,635	.....1,117,503	.....300,000	.....0	.....XXX	.....XXX	.....2,478,138	.....11.6	.....2,478,138	.....XXX
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
10.4 Class 4.....	.....0	.....28,589	.....25,018	.....0	.....0	.....XXX	.....XXX	.....53,607	.....0.2	.....53,607	.....XXX
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....XXX
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....XXX
10.7 Totals.....	.....2,380,340	.....5,596,642	.....8,560,148	.....4,895,984	.....13,144	.....XXX	.....XXX	(b).....21,446,258	.....100.0	.....21,446,257	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....11.1	.....26.1	.....39.9	.....22.8	.....0.1	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....1,638,347	.....5,534,181	.....8,123,883	.....2,686,023	.....0	.....17,982,434	.....78.9	.....18,914,512	.....88.2	.....17,982,434	.....XXX
11.2 Class 2.....	.....0	.....2,377,874	.....1,919,561	.....501,112	.....0	.....4,798,547	.....21.1	.....2,478,138	.....11.6	.....4,798,547	.....XXX
11.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....53,607	.....0.2	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....1,638,347	.....7,912,055	.....10,043,444	.....3,187,135	.....0	.....22,780,981	.....100.0	.....21,446,257	.....100.0	.....22,780,981	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....7.2	.....34.7	.....44.1	.....14.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....7.2	.....34.7	.....44.1	.....14.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (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 are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations.....						.0	.00		.00		
1.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
1.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
1.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
1.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
2. All Other Governments											
2.1 Issuer Obligations.....						.0	.00		.00		
2.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
2.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
2.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....						.0	.00		.00		
3.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
3.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
3.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....			507,843			507,843	2.2	614,663	2.9	507,842	
4.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
4.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
4.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
4.5 Totals.....	0	0	507,843	0	0	507,843	2.2	614,663	2.9	507,842	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	140,100	756,866	3,284,422	2,078,838		6,260,226	27.5	6,158,965	28.7	6,260,226	
5.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
5.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
5.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
5.5 Totals.....	140,100	756,866	3,284,422	2,078,838	0	6,260,226	27.5	6,158,965	28.7	6,260,226	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	1,498,247	7,155,189	6,251,179	1,108,297		16,012,912	70.3	14,571,412	67.9	16,012,912	
6.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
6.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
6.4 Other Loan-Backed and Structured Securities.....						.0	.00	101,220	0.5		
6.5 Totals.....	1,498,247	7,155,189	6,251,179	1,108,297	0	16,012,912	70.3	14,672,632	68.4	16,012,912	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						.0	.00		.00		
7.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
7.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
7.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						.0	.00		.00		
8.2 Residential Mortgage-Backed Securities.....						.0	.00		.00		
8.3 Commercial Mortgage-Backed Securities.....						.0	.00		.00		
8.4 Other Loan-Backed and Structured Securities.....						.0	.00		.00		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	1,638,347	7,912,055	10,043,444	3,187,135	0	22,780,981	100.0	XXX	XXX	22,780,980	0
9.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals.....	1,638,347	7,912,055	10,043,444	3,187,135	0	22,780,981	100.0	XXX	XXX	22,780,980	0
9.6 Line 9.5 as a % of Col. 6.....	7.2	34.7	44.1	14.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	2,373,684	5,569,982	8,535,421	4,865,953		XXX	XXX	21,345,040	99.5	21,345,039	
10.2 Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....	6,656	26,660	24,729	30,031	13,144	XXX	XXX	101,220	0.5	101,220	
10.5 Totals.....	2,380,340	5,596,642	8,560,150	4,895,984	13,144	XXX	XXX	21,446,260	100.0	21,446,259	0
10.6 Line 10.5 as a % of Col. 8.....	11.1	26.1	39.9	22.8	0.1	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	1,638,347	7,912,055	10,043,444	3,187,135		22,780,981	100.0	21,345,039	99.5	22,780,981	XXX
11.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	101,220	0.5	0	XXX
11.5 Totals.....	1,638,347	7,912,055	10,043,444	3,187,135	0	22,780,981	100.0	21,446,259	100.0	22,780,981	XXX
11.6 Line 11.5 as a % of Col. 6.....	7.2	34.7	44.1	14.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	7.2	34.7	44.1	14.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,087,654	1,087,654			
2. Cost of short-term investments acquired.....	9,252	9,252			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,096,906	1,096,906	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,096,906	1,096,906	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
Properties Occupied by the Reporting Entity - Administrative																
HOME OFFICE.....		WOOSTER.....	OH.....	06/30/1972	09/18/2012	1,385,758		449,739	1,200,000	21,380			(21,380)		125,400	42,886
0299999. Properties Occupied by the Reporting Entity - Administrative.....						1,385,758	0	449,739	1,200,000	21,380	0	0	(21,380)	0	125,400	42,886
0399999. Total - Properties Occupied by the Reporting Entity.....						1,385,758	0	449,739	1,200,000	21,380	0	0	(21,380)	0	125,400	42,886
0699999. Totals.....						1,385,758	0	449,739	1,200,000	21,380	0	0	(21,380)	0	125,400	42,886

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
LIGHTING UPGRADE.....	WOOSTER.....	OH.....	11/06/2012	ESI Inc.....	40,743		40,743	
FIRE 200 SYSTEM.....	WOOSTER.....	OH.....	07/12/2012	AUTO TECH.....	7,503		7,503	
AIR CONDITIONERS.....	WOOSTER.....	OH.....	12/31/2012	SCHAR HEATING.....	7,211		7,211	
0199999 Total - Acquired by Purchase.....					55,457	0	55,457	0
0399999 Totals.....					55,457	0	55,457	0

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
		CRESTON	OH		.07/15/2010	3.250	54,932						115,000	07/15/2010
0599999		Total - Mortgages in Good Standing - Commercial Mortgages - All Other					54,932	0	0	0	0	0	115,000	XXX
0899999		Total - Mortgages in Good Standing					54,932	0	0	0	0	0	115,000	XXX
3399999		Totals					54,932	0	0	0	0	0	115,000	XXX

General Interrogatory:

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

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
Mortgages With Partial Repayments																
	CRESTON	OH		07/15/2010												
0299999	Total - Mortgages With Partial Repayments					0	0	0	0	0	0	0	0	8,858	0	0
0599999	Total Mortgages					0	0	0	0	0	0	0	0	8,858	0	0

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

**Sch. BA-Pt. 3
NONE**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
235308	KE 2				..1FE	106,494	115.628	115,628	100,000	104,808		(451)			5.000	4.373	FA	1,889	5,000	01/09/2009	08/15/2021
287497	LX 7				..1FE	99,994	107.197	107,197	100,000	99,996					4.125	4.168	JJ	1,902		10/01/2005	07/15/2020
599632	GR 1				..1FE	104,774	108.084	108,084	100,000	102,691		(331)			4.500	4.091	JD	375	4,500	11/28/2005	12/01/2019
602142	BT 7				..1FE	101,503	108.686	108,686	100,000	101,187		(112)			3.625	3.499	JD	302	3,625	01/28/2010	12/01/2021
914857	AP 2				..1FE	98,451	107.069	107,069	100,000	99,161		(112)			4.000	4.193	JD	333	4,000	11/01/2005	06/01/2019
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					511,216	XXX	546,664	500,000	507,843	0	(782)	0	0	XXX	XXX	XXX	4,801	21,250	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					511,216	XXX	546,664	500,000	507,843	0	(782)	0	0	XXX	XXX	XXX	4,801	21,250	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
010047	BL 1				..1FE	101,000	104.861	104,861	100,000	100,593		(63)			4.000	3.950	JD	333	4,000	09/14/2005	12/01/2020
010047	CE 6				..1FE	25,007	108.015	27,004	25,000	25,005					4.000	4.037	JD	83	1,000	07/01/2009	12/01/2020
02765U	FK 5				..1FE	101,880	104.480	104,480	100,000	101,842		(38)			4.000	3.889	FA	1,511		06/29/2012	02/15/2030
02765U	BV 5				..1FE	94,055	113.470	102,123	90,000	93,591		(243)			5.000	4.591	FA	1,700	4,500	01/20/2011	02/15/2024
040588	LK 4				..1FE	99,507	109.107	109,107	100,000	99,582		31			4.000	4.089	AO	1,000	4,000	06/30/2010	10/01/2023
080257	ZF 3				..1FE	76,584	104.898	78,673	75,000	76,346		(98)			4.000	3.834	JD	2,500	3,000	06/28/2010	12/01/2023
083600	AK 2				..1FE	50,226	108.953	54,476	50,000	50,153		(24)			3.625	3.597	AO	453	1,812	10/19/2009	10/01/2018
116475	H4 9				..1FE	49,500	109.099	49,095	45,000	49,420		(80)			4.000	2.852	MS	600		10/18/2012	09/01/2022
116475	H6 4				..1FE	59,400	107.885	59,337	55,000	59,338		(82)			4.000	3.211	MS	733		10/18/2012	09/01/2024
123547	2K 6				..1FE	25,006	111.325	27,831	25,000	25,005					4.000	4.037	JD	83	1,000	07/01/2009	12/01/2020
172724	AD 8				..1FE	103,155	115.913	115,913	100,000	102,928		(125)			7.000	6.785	JD	583	7,000	02/15/2011	12/01/2026
186371	AW 0				..1FE	102,529	102.853	102,853	100,000	102,375		(142)			5.400	5.197	JD	450	5,400	11/29/2011	12/01/2024
186387	BH 8				..1FE	85,007	110.341	93,790	85,000	85,005					4.125	4.167	AO	877	3,506	07/01/2009	10/01/2022
186352	JB 7				..1FE	51,152	108.134	54,067	50,000	50,565		(175)			4.000	3.632	JJ	1,000	2,000	07/01/2009	01/01/2016
194468	SA 7				..1FE	99,996	112.567	112,567	100,000	99,997					4.125	4.168	FA	1,558	4,125	09/23/2008	02/15/2020
199491	7W 5				..1FE	137,705	100.081	135,109	135,000	137,647		(58)			3.000	2.860	FA	1,530		07/31/2012	02/15/2028
199545	AE 4				..1FE	25,005	102.105	25,526	25,000	25,005					4.625	4.676	MN	132	1,156	02/24/2011	11/20/2023
20775B	YE 0				..1FE	103,012	101.405	101,405	100,000	102,990		(22)			3.000	2.602	JJ	1,383		12/07/2012	05/15/2021
215021	MZ 6				..1FE	10,100	112.123	11,212	10,000	10,090		(8)			4.375	4.298	JD	36	437	10/18/2011	12/01/2021
232263	GV 9				..1FE	99,400	109.915	109,915	100,000	99,514		57			5.000	5.149	JD	417	5,000	12/16/2010	12/01/2019
235218	J4 7				..1FE	100,978	115.673	115,673	100,000	100,402		(86)			4.858	4.806	FA	1,822	4,858	02/16/2005	02/15/2017
246395	PH 4				..1FE	30,589	107.246	32,174	30,000	30,436		(36)			4.900	4.764	JJ	735	1,715	04/30/2008	07/01/2022
264438	CC 4				..1FE	99,982	104.168	104,168	100,000	99,990		1			4.125	4.169	FA	1,719		10/01/2005	02/01/2020
295119	6C 0				..1FE	30,007	109.602	32,881	30,000	30,006					4.250	4.293	AO	319	1,275	07/01/2009	10/01/2023
305837	JK 3				..1FE	51,255	98.660	49,330	50,000	51,250		(5)			3.000	2.824	JD	125		11/30/2012	12/01/2028
34073N	3R 9				..1FE	44,216	106.677	48,005	45,000	44,387		49			4.950	5.199	JJ	1,114	2,227	03/31/2009	07/01/2022
373541	4X 6				..1FE	106,500	105.211	105,211	100,000	106,425		(75)			3.000	2.291	JJ	1,500		11/14/2012	01/01/2023
373541	2F 7				..1FE	100,750	105.878	105,878	100,000	100,673		(77)			4.030	3.958	JJ	2,015	1,825	01/24/2012	01/01/2020
373539	CF 9				..1FE	100,000	105.936	105,936	100,000	100,000					2.750	2.769	JD	229		11/18/2011	12/01/2018
392546	DM 6				..1FE	99,994	113.089	113,089	100,000	99,996					4.125	4.168	FA	1,719	4,125	04/29/2008	08/01/2021
407287	YJ 9				..1FE	58,629	75.346	75,346	100,000	68,151		2,868			4.394	4.394	JD			07/01/2009	12/01/2021
440673	YG 0				..1FE	103,949	113.829	103,537	100,000	103,537		(213)			5.000	4.670	MS	1,667	5,000	01/26/2011	03/01/2025
452152	KG 5				..1FE	104,169	107.193	107,193	100,000	104,053		(115)			4.700	4.143	JJ	2,350		09/24/2012	01/01/2021
452151	WF 6				..1FE	98,685	104.489	104,489	100,000	99,276		93			4.000	4.168	MS	1,333	4,000	10/12/2005	09/01/2019
482107	AN 9				..1FE	100,234	109.612	109,612	100,000	100,201		(15)			4.125	4.144	MS	1,375	4,125	08/19/2010	09/01/2023
499764	QR 2				..1FE	125,000	97.967	122,459	125,000	125,000					2.000	2.010	MS	833		12/18/2012	03/01/2024
538650	KB 7				..1FE	138,358	98.798	138,317	140,000	138,392		35			2.500	2.635	MN	583	262	09/18/2012	05/01/2024
561850	KN 7				..1FE	107,518	104.898	104,898	100,000	107,379		(139)			3.000	1.657	AO	750		11/20/2012	10/01/2018
565225	AJ 8				..1FE	25,176	111.629	27,907	25,000	25,110		(20)			4.750	4.701	MN	198	1,187	07/01/2009	11/01/2017
57419P	HZ 5				..1FE	97,608	105.331	105,331	100,000	98,096		151			4.650	4.960	MS	1,550		07/29/2009	09/01/2022
584730	AE 5				..1FE	100,005	113.896	113,896	100,000	100,005					5.125	5.190	JD	427	5,125	01/10/2011	12/01/2020
592646	LD 3				..1FE	100,007	105.980	105,980	100,000	100,006					5.000	5.062	AO	1,250	5,000	05/28/2009	10/01/2024
60415N	YP 1				..1FE	25,500	101.181	25,295	25,000	25,060		(117)			3.850	3.389	JJ	481		01/28/2009	07/01/2013
626388	PT 3				..1FE	100,000	109.667	109,667	100,000	100,000					4.125	4.168	JJ	2,017	4,125	05/15/2008	01/05/2021
646065	NY 4				..1FE	75,000	109.095	81,821	75,000	75,000					4.125	4.168	JJ	1,547	3,094	04/10/2008	07/01/2021

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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	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646080 LP 4	New Jersey St High Ed.....	..	..	..	..	1FE	100,883	111.671	111,671	100,000	100,742		(58)		4.625	4.583	JD	385	4,625	06/28/2010	12/01/2022
659443 EH 4	North Fork Oh Loc Sch-Taxable.....	..	..	..	..	1FE	55,830	110.595	60,827	55,000	55,745		(42)		5.400	5.319	JD	248	2,970	11/23/2010	06/01/2025
663903 CT 7	Northeast Oh Regl Swr.....	..	..	..	..	1FE	75,007	111.784	83,838	75,000	75,005				4.500	4.550	MN	431	3,375	07/01/2009	11/15/2022
671579 RT 9	Oak Park ILL Go Corp Purp Bds.....	..	..	..	..	1FE	101,487	107.355	107,355	100,000	100,838		(104)		4.375	4.277	MN	729	4,375	12/02/2005	11/01/2019
677525 UQ 8	Ohio St Air Quality Dev.....	..	..	..	..	1FE	115,005	111.951	128,744	115,000	115,005				5.250	5.318	JD	503	6,037	12/21/2010	12/01/2025
67755C SM 2	Ohio St Bldg Auth.....	..	..	..	..	1FE	35,550	100.915	35,320	35,000	35,039		(153)		4.000	3.580	AO	350	1,400	07/01/2009	04/01/2013
67756B LG 3	Ohio St Higher Ed - Case Western.....	..	..	..	..	1FE	48,421	102.991	51,496	50,000	49,107		206		3.625	4.166	JD	151	1,813	07/01/2009	12/01/2016
67756Q BW 6	Ohio St Hsg Fin Agy.....	..	..	..	..	1FE	4,954	104.553	5,228	5,000	4,965		3		4.550	4.703	MS	76	270	07/01/2009	09/01/2021
67756Q KP 1	Ohio St Hsg Fin Agy.....	..	..	..	..	1FE	30,000	101.252	30,376	30,000	30,000				2.850	2.870	MS	285	891	02/12/2009	09/01/2013
67756C BC 1	Ohio St Hsp Rev Rfdg - Univ Hosps.....	..	..	..	..	1FE	132,443	100.223	130,290	130,000	132,420		(23)		3.500	3.361	JJ	2,098		10/30/2012	01/15/2027
677519 TQ 3	Ohio St Mental Hlth.....	..	..	..	..	1FE	59,773	101.185	60,711	60,000	59,931		47		3.100	3.209	JD	155	1,860	07/01/2009	06/01/2014
677659 PJ 7	Ohio St Water Dev Auth.....	..	..	..	..	1FE	50,004	101.180	50,590	50,000	50,000		(1)		3.000	3.021	JD	125	1,500	07/01/2009	06/01/2013
67886M BX 7	Oklahoma Hsg Fin Agy.....	..	..	..	..	1FE	56,104	105.233	57,878	55,000	55,930		(85)		4.900	4.715	MS	898	2,695	11/29/2010	09/01/2021
683548 AD 2	Opelika Alla Utills.....	..	..	..	..	1FE	114,000	113.565	113,565	100,000	113,975		(25)		4.500	2.821	JD	375		12/24/2012	06/01/2022
686087 FU 6	Oregon St Hsg & Cmnty Svcs Dpt Mtg.....	..	..	..	..	1FE	73,608	106.333	79,750	75,000	74,347		169		4.100	4.419	JJ	1,538	3,246	04/10/2008	07/01/2016
697480 AK 7	Palo Verde CA Cmnty Clg.....	..	..	..	..	2FE	101,282	107.323	107,323	100,000	100,906		(92)		4.750	4.667	JJ	2,375	4,750	07/30/2008	01/01/2021
73674N BM 2	Portland Ore Riv Dist Urban Renewa.....	..	..	..	..	1FE	102,500	102.134	102,134	100,000	102,399		(101)		3.780	3.510	JD	168	1,628	07/10/2012	06/15/2022
762315 LV 9	Rhode Island St Student Ln Auth.....	..	..	..	..	1FE	102,125	104.118	104,118	100,000	101,909		(216)		3.500	3.169	JD	292	2,431	04/04/2012	12/01/2018
810226 AE 0	Scotts Valley Calif Pension.....	..	..	..	..	1FE	100,000	100.402	100,402	100,000	100,000				2.100	2.111	MN	350	718	07/05/2012	11/01/2016
851016 BD 6	Springfield MO Pub Util.....	..	..	..	..	1FE	99,008	107.810	107,810	100,000	99,160		76		4.125	4.284	JD	344	4,125	12/16/2010	12/01/2021
851120 HW 8	Springfield OH City Sch-Taxable.....	..	..	..	..	1FE	40,764	108.306	43,322	40,000	40,694		(36)		5.900	5.790	JD	197	2,360	12/21/2010	12/01/2025
860068 BL 8	Stuebenville OH Hsp Rev.....	..	..	..	..	1FE	95,054	101.595	96,515	95,000	95,038		(7)		3.250	3.267	AO	772	3,088	08/23/2010	10/01/2017
865015 JU 6	Sugarcreek Ohio Loc S/D.....	..	..	..	..	1FE	76,318	103.872	77,904	75,000	76,260		(43)		4.250	4.164	JD	266	3,188	08/29/2011	12/01/2031
880443 DY 9	TN Energy Acquisition Corp Gas Rev.....	..	..	..	..	2FE	100,337	112.141	112,141	100,000	100,224		(26)		5.000	5.024	FA	2,083	5,000	03/25/2008	02/01/2020
889257 AB 7	Toledo Lucas Cnty Oh Port-Taxable.....	..	..	..	..	1FE	101,105	102.662	102,662	100,000	101,015		(89)		5.100	5.019	JD	425	5,029	12/27/2011	12/01/2021
895139 AT 0	Trenton NJ Rfdg - taxable.....	..	..	..	..	1FE	101,750	101.185	101,185	100,000	101,741		(9)		2.767	2.480	AO	692		12/19/2012	04/01/2019
906412 LE 9	Union Cnty Ohio Ref Hosp.....	..	..	..	..	1FE	50,005	107.260	53,630	50,000	50,003				4.000	4.039	JD	167	2,000	07/01/2009	12/01/2019
92812U VD 7	Virginia St Hsg Dev Auth Comwlth.....	..	..	..	..	1FE	100,008	108.577	108,577	100,000	100,005		(1)		4.800	4.857	JJ	2,400	4,800	04/08/2008	01/01/2019
93974C RU 6	Washington St Rfdg.....	..	..	..	..	1FE	105,875	120.174	120,174	100,000	105,245		(325)		5.000	4.481	JJ	2,500	5,000	01/25/2011	01/01/2025
944488 QQ 1	Wayne Cnty Mich-Taxable.....	..	..	..	..	1FE	203,460	100.915	201,830	200,000	202,367		(1,093)		3.000	2.012	MS	1,767		06/07/2012	03/15/2014
982354 CM 2	Wright St Univ Oh Gen-Taxable.....	..	..	..	..	1FE	100,534	114.492	114,492	100,000	100,389		(51)		5.310	5.306	MN	885	5,310	12/29/2009	05/01/2019
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....	..	..	..	..	XXX	6,256,529	XXX	6,599,587	6,210,000	6,260,226	0	(830)	0	XXX	XXX	XXX	66,400	193,077	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....	..	..	..	..	XXX	6,256,529	XXX	6,599,587	6,210,000	6,260,226	0	(830)	0	XXX	XXX	XXX	66,400	193,077	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
002799 AJ 3	Abbey Natl Treasury Serv Bank GTD.....	..	..	..	..	1FE	96,779	105.160	105,160	100,000	97,439		660		4.000	4.902	AO	711	4,000	01/19/2012	04/27/2016
002799 AK 0	Abbey Natl Treasury Serv Bank GTD.....	..	..	..	..	1FE	100,674	102.035	102,035	100,000	100,419		(254)		2.875	2.566	AO	527	2,875	03/05/2012	04/25/2014
020002 AC 5	Allstate Corp.....	..	..	..	..	1FE	116,500	103.224	103,224	100,000	100,908		(1,914)		7.500	5.532	JD	333	7,500	08/27/2002	06/15/2013
02587D GK 8	American Express Centurion BK - CD.....	..	..	..	..	1FE	200,000	101.106	202,212	200,000	200,000				1.550	1.556	MN	433	3,108	11/10/2011	11/10/2014
039483 AK 8	Archer Daniels.....	..	..	..	..	1FE	118,950	101.123	101,123	100,000	100,388		(2,246)		7.125	4.837	MS	2,375	7,125	10/31/2002	03/01/2013
00206R BD 3	AT&T Inc.....	..	..	..	..	1FE	75,371	104.002	78,001	75,000	75,342		(29)		3.000	2.964	FA	850	1,138	02/13/2012	02/15/2022
048825 AU 7	Atlantic Richfield Co.....	..	..	..	..	1FE	150,625	122.092	122,092	100,000	115,211		(4,359)		9.875	4.709	MS	3,292	9,875	02/13/2003	03/01/2016
06048W HX 1	Bank Amer Corp Medium Term.....	..	..	..	..	2FE	99,000	95.904	95,904	100,000	99,257		237		5.000	5.390	JAJO	861	5,000	12/01/2011	10/30/2015
06051G EB 1	Bank Amer Fdg Corp.....	..	..	..	..	2FE	101,762	106.593	106,593	100,000	100,848		(353)		4.500	4.144	AO	1,125	4,500	04/26/2010	04/01/2015
060505 DA 9	Bank of America Corp.....	..	..	..	..	2FE	100,757	109.953	109,953	100,000	100,538		(112)		5.420	5.345	MS	1,596	5,420	12/29/2010	03/15/2017
060505 DB 7	Bank of America Corp.....	..	..	..	..	2FE	98,912	111.130	111,130	100,000	99,137		113		5.490	5.737	MS	1,617	5,490	12/13/2010	03/15/2019
06050W DP 7	Bank of America Corp.....	..	..	..	..	2FE	100,000	105.421	105,421	100,000	100,000				4.750	4.806	FA	1,794	4,750	08/26/2010	08/15/2020
06050W DS 1	Bank of America Corp.....	..	..	..	..	2FE	100,000	104.002	104,002	100,000	100,000				3.750	3.785	MS	1,104	3,750	09/10/2010	09/15/2016
06050W EG 6	Bank of America Corp.....	..	..	..	..	2FE	100,000	104.920	104,920	100,000	100,000				4.000	4.040	FA	1,511	4,000	02/17/2011	02/15/2017
06051G EP 0	Bank of America Corp.....	..	..	..	..	2FE	100,387	105.962	105,962	100,000	100,257		(74)		3.625	3.571	MS	1,047	3,625	03/25/2011	03/17/2016
066365 BX 4	Bankers Trust NY Corp.....	..	..	..	..	2FE	113,500	111.250	111,250	100,000	103,877		(1,202)		7.500	6.101	MN	958	7,500	08/01/2002	11/15/2015
06740K BL 9	Barclays Bk Delaware - CD.....	..	..	..	..	1FE	99,000	103.126	102,095	99,000	99,000				3.150	3.177	MS	846	3,136	09/23/2009	09/23/2014
06738K DL 2	Barclays Bk Plc.....	..	..	..	..	1FE	100,000	98.529	98,529	100,000	100,000				3.125	3.125	MJSD			03/15/2011	03/15/2021
06741J S2 6	Barclays Plc.....	1FE	101,815	102.845	102,845	100,000	101,352		(462)		2.750	2.113	FA	978	1,375	03/29/2012	02/23/2015	

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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	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
055299	AJ	0	BBVA US Senior SA Uniper Company.....		..2FE	199,084	99.785	199,570	200,000	199,425		341		3.250	3.496	MN.....	813	6,500	02/27/2012	05/16/2014	
075887	AT	6	Becton Dickinson & C.....		..1FE	101,482	115.850	115,850	100,000	100,695		(113)		4.900	4.806	AO.....	1,034	4,900	10/21/2004	04/15/2018	
079867	AQ	0	Bellsouth Telecommunications.....		..1FE	23,980	105.750	105,750	23,889	23,915		(8)		6.300	6.357	JD.....	67	1,505	01/03/2002	12/15/2015	
05567L	7E	1	BNP Paribas.....		..1FE	102,189	101.650	101,650	100,000	102,103		(85)		2.375	1.914	MS.....	706		10/19/2012	09/14/2017	
05567L	G6	8	Bnp Paribas.....		..1FE	96,141	104.290	104,290	100,000	97,296		1,146		3.250	4.610	MS.....	993	3,250	12/28/2011	03/11/2015	
05567L	U5	4	BNP Paribas Company Guaranteed.....		..1FE	101,131	105.860	105,860	100,000	100,940		(190)		3.600	3.310	FA.....	1,280	1,800	04/27/2012	02/23/2016	
134429	AV	1	Campbell Soup Co.....		..2FE	101,602	108.111	108,111	100,000	101,071		(218)		3.050	2.817	JJ.....	1,406	3,050	07/07/2010	07/15/2017	
141781	AR	5	Cargill Inc.....		..1FE	100,000	101.608	101,608	100,000	100,000				4.375	4.423	JD.....	365	4,375	05/18/2005	06/01/2013	
171232	AD	3	Chubb Corp.....		..1FE	112,000	125.444	125,444	100,000	105,987		(891)		6.600	5.425	FA.....	2,493	6,600	12/03/2004	08/15/2018	
17284A	Q6	8	CIT Bank - CD.....	\$	..1FE	100,008	101.672	101,672	100,000	100,008				2.100	2.109	MN.....	259	1,059	05/22/2012	05/16/2019
17284A	3M	8	CIT Bk - CD Salt Lk City UT.....	\$	..1FE	100,000	99.644	99,644	100,000	100,000				1.750	1.758	AO.....	388		10/11/2012	10/11/2019
1730T0	JT	7	Citigroup Fdg Inc.....		..2FE	100,000	101.685	101,685	100,000	100,000				4.250	6.180	MS.....	1,619	4,250	09/15/2010	09/15/2025	
1730T0	VP	1	Citigroup Fdg Inc.....		..2FE	100,000	101.391	101,391	100,000	100,000				3.000	3.034	JAJO..	517	2,250	01/30/2012	01/30/2015	
1730T0	JY	6	CitiGroup Fdg Inc - step.....		..2FE	100,000	100.990	100,990	100,000	100,000				4.000	5.158	MS.....	1,144	4,000	03/18/2011	03/18/2021	
1730T0	PA	1	Citigroup Funding Inc - STEP.....		..2FE	100,000	101.767	101,767	100,000	100,000				5.000	5.377	MS.....	1,250	5,000	09/30/2011	09/30/2026	
172967	BW	0	Citigroup Inc.....		..2FE	71,397	106.311	74,418	70,000	70,377		(148)		4.875	4.684	MN.....	512	3,413	12/20/2004	05/07/2015	
172967	FT	3	Citigroup Inc.....		..2FE	198,693	111.714	223,428	200,000	198,807		114		4.500	4.636	JJ.....	4,175		04/10/2012	01/14/2022	
174045	AH	7	Citizens Bk - CD.....	\$	..1FE	98,000	103.211	101,147	98,000	98,000				3.000	3.023	JD.....	2,948		12/28/2009	12/29/2014
191219	BB	9	Coca Cola Enterprise.....		..1FE	120,000	124.285	124,285	100,000	108,611		(1,633)		7.125	5.062	FA.....	2,969	7,125	09/16/2004	08/01/2017	
99000N	JV	4	Comenity Bank Jumbo CD.....	\$	..1FE	100,000	99.400	100,000	100,000	100,000				1.050	1.055	MON...	49		12/12/2012	12/14/2015
99000N	KE	0	Comenity Bank Jumbo CD.....	\$	..1FE	100,000	100.000	100,000	100,000	100,000				1.050	1.055	MON...	29		12/19/2012	12/21/2015
22546Q	AD	9	Credit Suisse.....		..2FE	204,608	111.882	231,596	207,000	204,889		241		5.400	5.662	JJ.....	5,185	8,478	01/27/2012	01/14/2020	
22541H	CC	4	Credit Suisse New York.....		..2FE	99,558	116.004	116,004	100,000	99,621		61		6.000	6.180	FA.....	2,267	6,000	12/19/2011	02/15/2018	
24702R	AP	6	Dell Inc.....		..1FE	101,259	105.027	105,027	100,000	100,849		(246)		3.100	2.845	AO.....	775	3,100	04/01/2011	04/01/2016	
254671	BD	1	Discover Bk Greenwood DE - CD.....	\$	..1FE	100,000	100.280	100,280	100,000	100,000				0.750	0.749	MN.....	78	378	05/17/2012	05/23/2014
254671	CP	3	Discover BK Greenwood Del CD.....	\$	..1FE	100,000	101.135	101,135	100,000	100,000				1.750	1.758	JD.....	92	877	06/13/2012	06/12/2017
254671	CY	4	Discover Bk Greenwood Del CD.....	\$	..1FE	100,000	101.114	101,114	100,000	100,000				1.800	1.808	JD.....	55	902	06/20/2012	06/20/2017
278642	AE	3	eBay Inc.....		..1FE	102,833	100.905	100,905	100,000	102,780		(52)		2.600	2.287	JJ.....	1,199		10/19/2012	07/15/2022	
294829	AA	4	Ericsson LM Notes.....		..2FE	101,885	104.660	104,660	100,000	101,804		(81)		4.125	3.931	MN.....	527	2,131	06/27/2012	05/15/2022	
313380	CA	7	Fed Home Ln BK - Step.....		..1FE	99,900	99.878	99,878	100,000	99,903		3		1.250	1.265	FA.....	448		08/22/2012	08/22/2022	
3137EA	CA	5	Fed Home Ln Mtg Corp.....		..1FE	99,726	115.592	115,592	100,000	99,813		26		3.750	3.820	MS.....	979	3,750	06/30/2009	03/27/2019	
31331J	EP	4	Federal Farm Credit Bank.....		..1FE	100,858	100.543	100,543	100,000	100,737		(44)		4.750	4.724	FA.....	1,742	4,750	02/25/2010	02/19/2025	
319140	6H	7	First Bank CD.....	\$	..1FE	98,000	102.875	100,817	98,000	98,000				2.850	2.870	JD.....	207	2,801	11/24/2009	12/04/2014
341081	EN	3	Florida Power & Light Co.....		..1FE	104,400	100.347	100,347	100,000	100,045		(529)		4.850	4.348	FA.....	2,021	4,850	02/20/2003	02/01/2013	
344030	CW	9	Flushing Svgs Bk - CD.....	\$	..1FE	99,334	105.125	103,022	98,000	98,674		(229)		3.250	3.042	MON...	122	3,194	12/18/2009	11/17/2015
36159S	5B	3	GE Capital Retail Bk CD.....	\$	..1FE	101,508	101.552	101,552	100,000	101,430		(77)		2.900	2.738	MN.....	358	1,462	06/28/2012	11/16/2021
36157P	HK	8	GE Capital Retail Bk CD Draper UT.....	\$	..1FE	100,000	102.691	102,691	100,000	100,000				2.000	2.010	JJ.....	972		06/29/2012	07/06/2018
36962G	4R	2	General Elec Cap Corp.....		..1FE	98,629	111.292	111,292	100,000	98,858		121		4.375	4.604	MS.....	1,276	4,375	01/26/2011	09/16/2020	
36962G	4Y	7	General Elec Cap Corp.....		..1FE	101,545	113.257	113,257	100,000	101,390		(142)		4.625	4.466	JJ.....	2,235	4,625	11/29/2011	01/07/2021	
36962G	6F	6	General Elec Cap Corp.....		..1FE	101,477	102.180	102,180	100,000	101,443		(34)		3.150	3.000	MS.....	998		09/26/2012	09/07/2022	
36962G	W7	5	General Elec Cap Corp.....		..1FE	152,800	86.547	173,094	200,000	155,594		2,705		0.815	2.847	FMAN..	254	1,716	12/19/2011	05/05/2026	
36966R	5E	2	General Elec Cap Corp.....		..1FE	100,000	111.177	111,177	100,000	100,000				4.850	4.909	JD.....	216	4,850	12/17/2009	12/15/2018	
36966R	5H	5	General Elec Cap Corp.....		..1FE	100,000	114.366	114,366	100,000	100,000				5.400	5.473	JJ.....	2,490	5,400	01/14/2010	01/15/2022	
36966R	7M	2	General Elec Cap Corp.....		..1FE	100,000	106.463	106,463	100,000	100,000				4.250	4.358	MS.....	1,263	4,250	09/10/2010	09/15/2022	
36966T	ER	9	General Electric Cap Corp.....		..1FE	100,000	98.342	98,342	100,000	100,000				3.250	3.276	FA.....	1,228	1,544	02/21/2012	02/15/2021	
369604	BD	4	General Electric Co.....		..1FE	101,990	101.810	101,810	100,000	101,960		(29)		2.700	2.488	AO.....	615		10/31/2012	10/09/2022	
381426	G4	1	Goldman Sachs Bank - CD.....	\$	..1FE	98,000	102.793	100,737	98,000	98,000				3.500	3.535	FA.....	1,306	3,439	02/11/2009	02/14/2014
38143A	TN	5	Goldman Sachs Bk USA - CD.....	\$	..1FE	100,000	101.250	101,250	100,000	100,000				2.250	2.262	MN.....	197	1,134	05/22/2012	05/30/2019
38141E	M2	2	Goldman Sachs GP Mtn.....		..1FE	100,000	103.645	103,645	100,000	100,000				3.500	3.531	FA.....	1,322	2,829	02/28/2012	02/15/2017	
38141E	H2	8	Goldman Sachs Group.....		..1FE	100,880	99.127	99,127	100,000	100,855		(26)		3.500	3.427	MON...	156	836	09/25/2012	09/15/2020	
38141G	DZ	4	Goldman Sachs Group.....		..1FE	94,500	98.611	98,611	100,000	96,152		1,651		1.079	3.075	JAJO..	237	763	02/03/2012	01/12/2015	
38141G	FG	4	Goldman Sachs Group.....		..1FE	108,050	116.369	116,369	100,000	106,701		(1,160)		5.950	4.503	JJ.....	2,694	5,950	11/01/2011	01/18/2018	
38141G	EG	5	Goldman Sachs Group Inc.....		..1FE	92,400	97.066	97,066	100,000	93,830		1,430		1.019	3.069	MJSD..	25	684	03/15/2012	03/22/2016	
38141E	Y8	6	Goldman Sachs Group Notes.....		..1FE	100,000	102.990	102,990	100,000	100,000				4.250	4.334	MON...	189	4,250	03/23/2011	03/15/2019	

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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	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38143U	SC	6				1FE	404,043	105.852	423,408	400,000	403,169		(861)		3.625	3.383	FA	5,800	10,875	03/07/2012	02/07/2016	
38141E	P4	5				1FE	100,000	110.873	110,873	100,000	100,000				5.000	5.116	MON	222	3,083	04/30/2012	05/15/2022	
428236	BF	9				2FE	101,640	97.321	97,321	100,000	101,551		(88)		3.750	3.555	JD	313	1,875	06/22/2012	12/01/2020	
428236	BW	2				2FE	101,337	97.823	97,823	100,000	101,279		(58)		2.600	2.325	MS	766		10/09/2012	09/15/2017	
428236	BX	0				2FE	204,138	98.028	196,056	200,000	203,967		(171)		4.050	3.840	MS	2,385	4,118	07/31/2012	09/15/2022	
40431A	3Q	3				1FE	98,007	104.885	102,787	98,000	98,006				4.000	4.039	FA	1,470	3,931	02/24/2010	02/16/2022	
40429X	YB	6				2FE	101,762	101.639	101,639	100,000	101,465		(297)		2.900	2.368	AO	612	1,450	05/29/2012	10/15/2015	
40428H	PD	2				1FE	199,412	108.606	217,212	200,000	199,468		56		5.000	5.107	MS	2,611	10,000	01/27/2012	09/27/2020	
N6088C	F7	7				2FE	91,000	93.940	93,940	100,000	94,161		1,623		0.836	2.666	FMAN	88	1,166	01/11/2011	05/23/2016	
459200	HG	9				1FE	97,750	96.231	96,231	100,000	97,816		66		1.875	2.139	FA	781		09/05/2012	08/01/2022	
46625H	AX	8				1FE	105,488	108.783	108,783	100,000	101,487		(591)		5.250	4.623	MN	875	5,250	02/18/2005	05/01/2015	
48124A	WH	6				1FE	100,000	105.090	105,090	100,000	100,000				4.000	4.040	JJ	1,689	2,000	07/29/2010	07/29/2025	
46625H	HS	2				1FE	99,938	112.040	112,040	100,000	99,948		6		4.400	4.457	JJ	1,943	4,400	04/29/2011	07/22/2020	
46625H	HU	7				1FE	97,397	110.897	110,897	100,000	97,827		228		4.250	4.637	AO	897	4,250	01/27/2011	10/15/2020	
46625H	HW	3				1FE	101,390	103.986	103,986	100,000	101,171		(218)		2.600	2.212	JJ	1,199	1,300	05/29/2012	01/15/2016	
46625H	JE	1				1FE	101,822	103.032	103,032	100,000	101,781		(41)		3.250	3.060	MS	885		09/26/2012	09/23/2022	
539473	AQ	1				1FE	101,274	110.669	110,669	100,000	101,145		(130)		4.200	3.943	MS	1,085	2,100	06/21/2012	03/28/2017	
5394E8	AR	0				1FE	149,470	99.090	148,635	150,000	149,606		137		3.000	3.174	AO	800	2,250	05/04/2012	10/27/2014	
5394E8	AB	5				1FE	100,000	101.273	101,273	100,000	100,000				5.000	6.349	JJ	2,338	5,000	07/28/2011	07/28/2026	
55259P	AD	8				2FE	101,750	110.621	110,621	100,000	100,705		(154)		5.000	4.864	JJ	2,278	5,000	01/25/2005	01/17/2017	
589331	AK	3				1FE	100,788	109.008	109,008	100,000	100,203		(87)		4.750	4.705	MS	1,583	4,750	03/02/2005	03/01/2015	
590188	JF	6				2FE	111,000	118.756	118,756	100,000	105,367		(812)		6.500	5.439	JJ	2,997	6,500	08/20/2004	07/15/2018	
61747Y	DD	4				2FE	98,411	104.748	104,748	100,000	98,796		331		3.800	4.235	AO	654	3,800	10/31/2011	04/29/2016	
61745E	2Q	3				1FE	100,000	96.820	96,820	100,000	100,000				7.000	11.181	MON	7,000		07/30/2010	07/30/2025	
61745E	M9	9				2FE	100,000	99.013	99,013	100,000	100,000				5.500	5.614	MJSD	5,000		09/30/2011	09/30/2017	
61745E	5R	8				2FE	100,000	101.490	101,490	100,000	100,000				5.000	5.116	MON	222	4,432	03/21/2011	03/15/2021	
61745E	G6	2				2FE	100,000	99.737	99,737	100,000	100,000				6.500	6.697	MON	108	6,500	04/25/2011	04/25/2023	
61745E	H3	3				2FE	100,000	98.650	98,650	100,000	100,000				4.000	4.060	FMAN	333	3,761	08/31/2011	08/31/2017	
61745E	E5	1				2FE	98,987	100.601	100,601	100,000	100,528		755		4.000	5.840	MS	1,375	4,000	09/28/2010	09/22/2020	
61746S	BQ	1				2FE	91,640	96.897	96,897	100,000	94,016		2,376		1.047	3.343	JAJO	221	737	02/15/2012	10/15/2015	
619165	FA	6				1FE	100,007	105.732	105,732	100,000	100,008				3.300	3.348	MON	244	3,309	09/29/2009	05/04/2016	
63743F	MT	0				1FE	99,892	110.962	110,962	100,000	99,908		10		4.000	4.054	MN	511	4,000	05/16/2011	11/15/2020	
63743F	PY	6				1FE	50,863	98.842	49,421	50,000	50,854		(10)		4.000	3.939	MON	89	667	09/12/2012	04/15/2031	
65539A	AT	7				2FE	100,000	99.050	99,050	100,000	99,050				5.375	5.447	MS	1,553	5,375	03/17/2011	03/17/2026	
665859	AN	4				1FE	100,761	99.108	99,108	100,000	100,748		(14)		2.375	2.301	FA	983		10/19/2012	08/02/2022	
678858	BB	6				2FE	114,500	121.284	121,284	100,000	106,317		(1,214)		6.500	4.991	JJ	2,997	7,635	01/25/2005	07/15/2017	
686330	AG	6				2FE	99,135	104.205	104,205	100,000	99,258		122		3.750	3.983	MS	1,167	1,875	03/27/2012	03/09/2017	
717081	AQ	6				1FE	99,989	116.039	116,039	100,000	99,995		1		4.650	4.705	MS	1,550	4,650	10/21/2004	03/01/2018	
72447W	AU	3				2FE	99,484	105.714	105,714	100,000	99,885		66		4.875	5.011	FA	1,842	4,875	01/19/2006	08/15/2014	
69349L	AA	6				1FE	102,500	114.440	114,440	100,000	101,009		(220)		5.250	5.033	JJ	2,421	5,250	01/10/2005	01/15/2017	
69349L	AG	3				1FE	102,085	99.912	99,912	100,000	102,055		(31)		2.700	2.479	MN	450		10/31/2012	11/01/2022	
693506	AS	6				2FE	119,500	119.547	119,547	100,000	106,342		(1,650)		7.375	5.392	JD	615	7,375	01/09/2003	06/01/2016	
74251V	AH	5				2FE	101,120	99.253	99,253	100,000	101,112		(8)		3.125	3.022	MN	399		11/28/2012	05/15/2023	
74254P	AC	6				1FE	100,000	105.263	105,263	100,000	100,000				4.500	4.577	JAJO	950	4,500	04/07/2004	04/15/2016	
21685W	DF	1				1FE	102,260	102.403	102,403	100,000	102,236		(24)		3.950	3.711	MN	571		11/15/2012	11/09/2022	
76720A	AF	3				1FE	102,223	100.190	100,190	100,000	102,184		(40)		2.875	2.634	FA	1,038		10/19/2012	08/21/2022	
77413R	AF	6				1FE	100,000	100.000	100,000	100,000	100,000				1.150	1.155	MJSD	362		11/20/2012	12/07/2018	
78010X	AG	6				1FE	100,496	105.000	105,000	100,000	100,310		(106)		3.950	3.866	MS	1,097	3,950	03/18/2011	09/21/2015	
78011R	AU	7				1FE	100,000	106.466	106,466	100,000	100,000				4.250	4.334	MON	189	4,250	02/25/2011	02/15/2016	
78011R	BA	0				1FE	100,000	101.861	101,861	100,000	100,000				4.750	4.855	MON	211	4,750	03/10/2011	03/15/2018	
78011P	AB	3				2FE	100,000	101.169	101,169	100,000	100,000				5.000	6.370	FA	2,167	2,500	02/15/2012	02/21/2019	
822582	AM	4				1FE	104,861	116.555	116,555	100,000	103,782		(447)		4.375	3.808	MS	1,167	4,375	07/07/2010	03/25/2020	
832696	AB	4				2FE	102,975	106.248	106,248	100,000	102,760		(215)		3.500	3.163	AO	739	3,471	03/14/2012	10/15/2021	
86128Q	BP	2				1FE	100,000	98.913	98,913	100,000	100,000				1.500	1.511	MON	33		12/21/2012	12/23/2019	

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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	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
86604X FX 9	Summit Cmnty Bk Moorefield W VA-CD.....		\$.....	..	..1FE	100,000	104.375	104,375	100,000	100,000					3.000	3.038	MON...	214	3,008	05/05/2010	05/05/2015
12614Q AJ 4	Unilever NV.....		.....	..	..1FE	127,750	125.019	125,019	100,000	111,215		(2,062)			7.000	4.427	AO.....	1,478	7,000	05/28/2003	10/15/2017
931142 DC 4	Wal-Mart Stores Inc.....		.....	..	..1FE	76,317	106.649	79,987	75,000	75,889		(257)			2.800	2.437	AO.....	443	2,100	04/26/2011	04/15/2016
25468P CN 4	Walt Disney Co.....		.....	..	..1FE	128,887	104.408	130,510	125,000	128,540		(347)			2.750	2.399	FA.....	1,289	3,380	01/19/2012	08/16/2021
949746 CR 0	Wells Fargo & Co.....		.....	..	..1FE	100,357	107.279	107,279	100,000	100,070		(35)			5.000	5.022	MN.....	639	5,000	11/05/2002	11/15/2014
94986R DL 2	Wells Fargo & Co.....		.....	..	..1FE	100,000	111.250	111,250	100,000	100,000					4.000	4.074	MON.....	4,011		04/29/2011	04/30/2021
94974B FC 9	Wells Fargo & Company.....		.....	..	..1FE	101,372	106.637	106,637	100,000	101,290		(82)			3.500	3.364	MS.....	1,099	1,750	04/21/2012	03/08/2022
94986R GB 1	Wells Fargo & Company - step.....		.....	..	..1FE	100,000	100.624	100,624	100,000	100,000					2.250	3.451	JAJO..	394	2,250	10/28/2011	10/28/2021
949746 JE 2	Wells Fargo Co.....		.....	..	..1FE	103,443	112.628	112,628	100,000	101,292		(312)			5.125	4.797	MS.....	1,509	5,125	11/24/2004	09/15/2016
96121B BQ 9	Westpac Banking Corp.....		.....	..	..1FE	100,000	102.505	102,505	100,000	100,000					2.000	2.018	MON.....	89	883	07/02/2012	07/15/2017
961214 BP 7	Westpac Bkg Corp.....		.....	..	..1FE	101,250	106.063	106,063	100,000	100,942		(304)			3.000	2.682	JD.....	183	3,000	12/27/2011	12/09/2015
99000N AN 1	World Finl Ntwk CD.....		\$.....	..	..1FE	100,000	103.325	103,325	100,000	100,000					3.250	3.299	MON.....	196	3,259	09/09/2009	09/09/2014
99000F FU 7	Worlds Foremost Jumbo CD.....		\$.....	..	..1FE	100,007	99.150	99,150	100,000	100,007		(1)			1.000	0.999	MON.....	79		12/21/2012	03/02/2015
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					15,064,357	XXX	15,582,986	14,864,889	14,916,006	0	(13,201)	0	0	XXX	XXX	XXX	145,241	473,061	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					15,064,357	XXX	15,582,986	14,864,889	14,916,006	0	(13,201)	0	0	XXX	XXX	XXX	145,241	473,061	XXX	XXX	
Totals																						
7799999	Total - Issuer Obligations.....					21,832,102	XXX	22,729,237	21,574,889	21,684,075	0	(14,813)	0	0	XXX	XXX	XXX	216,442	687,388	XXX	XXX	
8399999	Grand Total - Bonds.....					21,832,102	XXX	22,729,237	21,574,889	21,684,075	0	(14,813)	0	0	XXX	XXX	XXX	216,442	687,388	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
17306N	20	3		1,600,000			40,000	25,380	40,608	40,000		2,850		1,280			1,280		RP3LFE	07/19/2001	
25153Y	20	6		2,000,000			46,961	25,070	50,140	46,961		3,313					0		RP2LFE	03/19/2008	
446150	40	1		50,000			40,853	1,235,000	61,750	40,853		4,250					0		RP3LFE	06/19/2008	
456837	30	1		2,000,000			48,682	25,080	50,160	48,682		3,600					0		RP3LFE	03/19/2008	
46626V	20	7		3,000,000			75,000	25,170	75,510	75,000		6,406					0		RP2LFE	06/13/2003	
902973	81	7		2,000,000			51,600	27,750	55,500	51,600		1,458					0		RP2LFE	04/26/2012	
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							303,096	XXX	333,668	303,096	0	21,877	0	1,280	0	0	1,280	0	XXX	XXX
8999999	Total - Preferred Stocks							303,096	XXX	333,668	303,096	0	21,877	0	1,280	0	0	1,280	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			13 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
002824	10 0			1,500,000	98,250	65.500	98,250	83,328		3,015		13,905		13,905		L	02/05/2008
002896	20 7			1,500,000	71,955	47.970	71,955	66,614		700		14,517		14,517		L	08/14/2012
00724F	10 1			3,000,000	113,040	37.680	113,040	16,696				28,230		28,230		L	02/18/1998
001055	10 2			2,000,000	106,240	53.120	106,240	105,138		2,350		17,307		17,307		L	03/13/2012
018522	30 0			1,000,000	40,980	40.980	40,980	39,101		1,840		(1,000)		(1,000)		L	01/10/2008
02209S	10 3			600,000	18,864	31.440	18,864	17,596		1,002		1,074		1,074		L	12/22/2005
025537	10 1			2,000,000	85,360	42.680	85,360	64,824		5,170		2,740		2,740		L	03/21/1994
031162	10 0			1,000,000	86,200	86.200	86,200	59,555		1,440		21,990		21,990		L	10/14/2009
037833	10 0			250,000	133,043	532.173	133,043	32,350		1,325		31,793		31,793		L	02/14/2008
78387G	10 3			1,000,000	33,710	33.710	33,710	25,639		1,760		3,470		3,470		L	11/09/2005
075887	10 9			1,000,000	78,190	78.190	78,190	40,185		1,845		3,470		3,470		L	03/15/1999
086516	10 1			2,000,000	23,700	11.850	23,700	23,338				362		362		L	12/28/2012
055622	10 4			1,000,000	41,640	41.640	41,640	41,962		540		(322)		(322)		L	12/28/2012
110122	10 8			1,000,000	32,590	32.590	32,590	28,000		1,360		(2,650)		(2,650)		L	12/20/2007
14149Y	10 8			1,000,000	41,180	41.180	41,180	36,752		905		570		570		L	02/12/2009
14170T	10 1			500,000	14,290	28.580	14,290	14,563				1,585		1,585		L	09/01/2009
149123	10 1			550,000	49,285	89.609	49,285	50,432		1,364		(545)		(545)		L	12/30/2011
156700	10 6			1,100,000	43,032	39.120	43,032	37,541		3,190		2,112		2,112		L	05/27/2010
172062	10 1			700,000	27,412	39.160	27,412	32,539		1,130		6,090		6,090		L	12/13/2006
172908	10 5			1,000,000	40,900	40.900	40,900	44,192		640		6,090		6,090		L	01/07/2005
18383M	50 6			4,000,000	87,680	21.920	87,680	77,769		4,728		5,880		5,880		L	08/24/2011
191216	10 0			2,000,000	72,500	36.250	72,500	46,340		2,040		2,530		2,530		L	07/17/2001
19248M	10 3			4,700,000	48,504	10.320	48,504	50,616		5,264		(2,112)		(2,112)		L	02/29/2012
20825C	10 4			1,000,000	57,990	57.990	57,990	47,058		2,640		(895)		(895)		L	10/20/2006
222816	10 0			1,000,000	57,770	57.770	57,770	44,758				12,050		12,050		L	11/29/2011
126408	10 3			3,000,000	59,190	19.730	59,190	22,325		1,620		(3,990)		(3,990)		L	10/11/2005
126650	10 0			2,000,000	96,700	48.350	96,700	34,879		1,300		15,140		15,140		L	11/01/2001
244199	10 5			1,400,000	120,988	86.420	120,988	105,879		2,506		12,698		12,698		L	08/05/2008
25179M	10 3			1,000,000	52,040	52.040	52,040	18,452		800		(9,960)		(9,960)		L	04/29/2003
251893	10 3			1,000,000	23,730	23.730	23,730	43,754		470		(14,730)		(14,730)		L	03/19/2008
260543	10 3			1,000,000	32,329	32.329	32,329	37,892		1,460		3,569		3,569		L	06/19/2006
277432	11 8			4,000	2	0.550	2							0		L	03/04/2008
291011	10 4			900,000	47,664	52.960	47,664	40,808		1,449		5,733		5,733		L	03/01/2007
31337#	10 5			560,000	56,000	100.000	56,000	56,000		2,434				0		L	04/12/2012
33734H	10 6			5,300,000	91,690	17.300	91,690	75,153		2,638		6,837		6,837		L	08/12/2011
30277J	25 9			7,769,000	67,513	8.690	67,513	74,293		1,491		7,924		7,924		L	05/09/2011
337915	10 2			6,577,000	93,328	14.190	93,328	11,704		4,209		(6,182)		(6,182)		L	03/08/1999
354723	62 9			9,933,439	131,916	13.280	131,916	122,446		3,787		4,470		4,470		L	12/03/2012
369604	10 3			3,000,000	62,970	20.990	62,970	70,729		2,040		9,240		9,240		L	10/14/1997
375558	10 3			1,000,000	73,450	73.450	73,450	45,507				32,520		32,520		L	10/14/2009
377316	10 4			2,000,000	34,960	17.480	34,960	26,728		720		6,720		6,720		L	02/14/2008
37940X	10 2			900,000	40,770	45.300	40,770	37,793		72		(1,872)		(1,872)		L	05/27/2010
382550	10 1			3,500,000	48,335	13.810	48,335	50,090				(1,260)		(1,260)		L	12/30/2011
406216	10 1			1,500,000	52,035	34.690	52,035	51,694		540		270		270		L	12/30/2011
410345	10 2			125,000	4,478	35.820	4,478	3,474				1,745		1,745		L	09/11/2006
416646	15 6			14,381,268	175,020	12.170	175,020	159,128		1,217		3,275		3,275		L	12/03/2012
438516	10 6			1,000,000	63,470	63.470	63,470	57,106		1,527		9,120		9,120		L	08/16/2007
444717	10 2			59,000	431	7.310	431	1,653		36		(680)		(680)		L	04/24/2006
45685X	10 4			6,900,000	100,947	14.630	100,947	101,810		6,524		(863)		(863)		L	05/22/2012
45684E	10 7			5,200,000	45,084	8.670	45,084	50,149		4,696		(5,065)		(5,065)		L	02/29/2012
45685U	10 0			2,700,000	44,253	16.390	44,253	51,173		3,523		(6,920)		(6,920)		L	02/29/2012
458140	10 0			2,000,000	41,240	20.620	41,240	68,438		1,740		(7,260)		(7,260)		L	09/29/2000
460146	10 3			1,500,000	59,760	39.840	59,760	45,049		1,631		15,360		15,360		L	05/13/2008

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			13 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
459200 10 1	Intl Business Mach.....			800.000	153,240	191.550	153,240	77,358		2,640		6,136		6,136		L.....	09/22/2004
478160 10 4	Johnson & Johnson.....			1,500.000	105,150	70.100	105,150	63,675		3,600		6,780		6,780		L.....	10/01/2003
478366 10 7	Johnson Controls Inc.....			1,000.000	30,670	30.670	30,670	34,058		910		(590)		(590)		L.....	06/05/2008
494368 10 3	Kimberly-Clark Corp.....			600.000	50,658	84.430	50,658	41,507		1,752		6,522		6,522		L.....	12/20/2007
515098 10 1	Landstar Systems Inc.....			1,100.000	57,706	52.460	57,706	48,512		803		4,994		4,994		L.....	02/18/2011
55616P 10 4	Macys Inc.....			622.000	24,270	39.020	24,270	21,558		435		4,254		4,254		L.....	09/01/2005
565849 10 6	Marathon Oil Corp.....			1,000.000	30,660	30.660	30,660	11,460		680		1,390		1,390		L.....	11/12/2004
56585A 10 2	Marathon Petroleum Corp.....			500.000	31,500	63.000	31,500	7,752		600		14,855		14,855		L.....	07/07/2011
577081 10 2	Mattel Inc.....			1,000.000	36,620	36.620	36,620	26,135		1,240		8,860		8,860		L.....	06/13/2007
580135 10 1	McDonalds Corp.....			500.000	44,105	88.210	44,105	44,257		735		(152)		(152)		L.....	08/17/2012
585055 10 6	Medtronic, Inc.....			2,000.000	82,040	41.020	82,040	51,465		2,530		5,540		5,540		L.....	11/06/2001
589331 10 7	Merck & Co, Inc.....			1,000.000	40,940	40.940	40,940	45,584		1,680		3,240		3,240		L.....	02/11/2008
043353 10 1	Meritor Inc.....			750.000	3,547	4.730	3,547	17,335				(443)		(443)		L.....	07/13/2000
59156R 10 8	MetLife Inc.....			290.000	9,553	32.940	9,553	16,866		215		510		510		L.....	12/14/2006
594918 10 4	Microsoft Corp.....			2,000.000	53,419	26.710	53,419	54,372				(953)		(953)		L.....	12/24/2012
602675 10 0	Mindray Medical Intl Ltd.....			1,200.000	39,240	32.700	39,240	37,634		432		8,472		8,472		L.....	05/27/2010
55306N 10 4	MKS Instruments Inc.....			1,500.000	38,670	25.780	38,670	39,231		930		(3,060)		(3,060)		L.....	05/06/2011
62989* 10 5	NAMICO.....			200.000	45,062	225.310	45,062	10,000				989		989		A.....	04/07/1987
632592 10 1	National Bancshares Corp.....			1,982.000	29,928	15.100	29,928	26,783		634		991		991		L.....	08/24/2010
H5833N 10 3	Noble Corp BAAR.....			1,500.000	52,230	34.820	52,230	52,230				(31)		(31)		L.....	12/27/2012
704326 10 7	Paychex, Inc.....			2,025.000	62,978	31.100	62,978	22,100		3,949		2,005		2,005		L.....	12/02/1996
713448 10 8	Pepsico Incorporated.....			1,000.000	68,430	68.430	68,430	55,100		2,105		2,080		2,080		L.....	11/29/2005
717081 10 3	Pfizer Incorporated.....			1,000.000	25,079	25.079	25,079	31,344		880		3,439		3,439		L.....	09/22/2003
718546 10 4	Phillips 66.....			500.000	26,550	53.100	26,550	13,985		225		12,565		12,565		L.....	05/01/2012
724479 10 0	Pitney Bowes Inc.....			1,000.000	10,640	10.640	10,640	43,882		1,500		(7,900)		(7,900)		L.....	03/27/2000
742718 10 9	Procter & Gamble Company.....			1,000.000	67,890	67.890	67,890	52,091		2,211		1,180		1,180		L.....	11/08/2004
74834L 10 0	Quest Diagnostics Inc.....			500.000	29,135	58.270	29,135	27,524		340		105		105		L.....	12/07/2007
74837R 10 4	Quicksilver Resources Inc.....			2,000.000	5,720	2.860	5,720	15,402				(7,700)		(7,700)		L.....	01/16/2009
755111 50 7	Raytheon Co.....			1,000.000	57,560	57.560	57,560	61,151		1,930		9,180		9,180		L.....	01/10/2008
780087 10 2	Royal Bk CDA Montreal.....			1,000.000	60,300	60.300	60,300	51,123		2,271		9,340		9,340		L.....	12/30/2011
780257 80 4	Royal Dutch Shell Plc.....			500.000	34,475	68.950	34,475	24,225				(2,070)		(2,070)		L.....	01/30/2004
780259 20 6	Royal Dutch Shell Plc.....			500.000	34,475	68.950	34,475	27,748		3,420		(2,070)		(2,070)		L.....	01/07/2009
806857 10 8	Schlumberger Ltd.....			557.000	38,599	69.299	38,599	32,783		599		551		551		L.....	08/27/2010
844741 10 8	Southwest Airlines Co.....			3,000.000	30,720	10.240	30,720	16,117		87		5,040		5,040		L.....	07/22/1997
85771P 10 2	Statoilhydro Asa.....			1,000.000	25,040	25.040	25,040	17,390		1,064		(570)		(570)		L.....	01/07/2009
858119 10 0	Steel Dynamics Inc.....			2,000.000	27,460	13.730	27,460	35,842		800		1,160		1,160		L.....	05/06/2011
867224 10 7	Suncor Energy Inc.....			1,000.000	32,980	32.980	32,980	19,456		462		4,150		4,150		L.....	05/27/2005
87157D 10 9	Synaptics Inc.....			1,500.000	44,955	29.970	44,955	38,715				(270)		(270)		L.....	10/13/2010
87162W 10 0	Synnex Corp.....			1,000.000	34,380	34.380	34,380	32,655				3,920		3,920		L.....	05/06/2011
876568 50 2	Tata Motors Limited.....			1,800.000	51,696	28.720	51,696	49,043		601		21,276		21,276		L.....	02/15/2011
882508 10 4	Texas Instruments Inc.....			1,000.000	30,890	30.890	30,890	27,814		720		1,780		1,780		L.....	11/01/2005
89151E 10 9	Total S A Spon Adr.....			500.000	26,005	52.010	26,005	24,676				1,329		1,329		U.....	08/17/2012
91324P 10 2	Unitedhealth Group Inc.....			700.000	37,968	54.240	37,968	35,478		560		2,492		2,492		L.....	10/11/2006
92240G 10 1	Vectren Corp.....			1,500.000	44,100	29.400	44,100	44,496		2,108		(1,245)		(1,245)		L.....	01/03/2008
931142 10 3	Wal-Mart Stores, Inc.....			1,000.000	68,230	68.230	68,230	49,930		1,955		8,470		8,470		L.....	10/14/2009
94106L 10 9	Waste Management Inc.....			1,000.000	33,740	33.740	33,740	32,165		1,420		1,030		1,030		L.....	02/05/2008
94624Q 10 1	Wayne Savings Bancshares, Inc.....			9,556.000	88,489	9.260	88,489	44,981		2,485		14,334		14,334		L.....	01/24/2003
962166 10 4	Weyerhaeuser Co.....			1,351.000	37,585	27.820	37,585	33,270		838		12,362		12,362		L.....	12/07/2005
969457 10 0	Williams Cos Inc.....			1,500.000	49,110	32.740	49,110	15,816		1,794		7,820		7,820		L.....	11/21/1996
97381W 10 4	Windstream Corp.....			2,000.000	16,560	8.280	16,560	20,636		1,405		(5,225)		(5,225)		L.....	08/17/2012
98212B 10 3	WPX Energy Inc.....			500.000	7,440	14.880	7,440	8,240				(800)		(800)		L.....	01/06/2012
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				5,392,985	XXX	5,392,985	4,323,973	0	148,223	0	410,142	0	410,142	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
94605# 10 8	Wayne Ins Agy, Inc.....			100.000	500	5.000	500	500						0		U.....	06/20/1972

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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 Declared 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.
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					500	XXX	500	500	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Mutual Funds																		
464288	50	5			700,000	66,689	95,270	66,689	51,483		1,239		8,043		8,043	L	09/27/2011	
464288	86	9			1,300,000	68,016	52,320	68,016	51,622		1,327		9,971		9,971	L	09/27/2011	
464287	49	9			550,000	62,205	113,100	62,205	49,056		1,129		8,074		8,074	L	09/27/2011	
81369Y	80	3			2,400,000	69,240	28,850	69,240	67,295		707		3,163		3,163	L	03/21/2012	
78463X	77	2			1,150,000	55,326	48,110	55,326	50,566		2,929		1,863		1,863	L	09/27/2011	
921908	84	4			1,500,000	89,355	59,570	89,355	73,800		2,115		7,380		7,380	L	08/12/2011	
922908	65	2			1,100,000	66,550	60,500	66,550	51,319		1,091		9,526		9,526	L	09/27/2011	
922042	77	5			1,300,000	59,475	45,750	59,475	51,328		3,586		8,147		8,147	L	05/22/2012	
922042	71	8			650,000	59,078	90,890	59,078	51,492		1,758		8,658		8,658	L	09/27/2011	
922042	85	8			1,375,000	61,229	44,530	61,229	62,501		1,341		8,690		8,690	L	10/31/2011	
922908	55	3			600,000	39,480	65,800	39,480	36,730		1,406		4,680		4,680	L	07/28/2011	
922908	75	1			825,000	66,743	80,900	66,743	60,854		1,241		9,265		9,265	L	10/31/2011	
922042	74	2			1,250,000	61,775	49,420	61,775	60,064		1,424		6,366		6,366	L	07/17/2012	
921946	40	6			1,875,000	92,588	49,380	92,588	74,769		2,987		7,725		7,725	L	08/12/2011	
97717W	77	8			1,700,000	85,493	50,290	85,493	78,592		2,522		12,308		12,308	L	08/24/2011	
97717W	31	5			1,000,000	57,190	57,190	57,190	54,003		985		3,187		3,187	L	08/17/2012	
97717W	87	7			1,450,000	62,734	43,265	62,734	61,321		1,765		5,406		5,406	L	07/17/2012	
97717W	30	7			1,700,000	91,188	53,640	91,188	73,902		2,722		7,837		7,837	L	08/12/2011	
97717W	57	0			600,000	37,428	62,380	37,428	34,633		646		5,058		5,058	L	07/28/2011	
97717W	10	9			1,700,000	91,443	53,790	91,443	75,381		2,808		8,058		8,058	L	08/24/2011	
9299999	Total - Common Stocks - Mutual Funds					1,343,225	XXX	1,343,225	1,170,711	0	35,728	0	143,405	0	143,405	0	XXX	XXX
9799999	Total - Common Stock					6,736,710	XXX	6,736,710	5,495,184	0	183,951	0	553,547	0	553,547	0	XXX	XXX
9899998	Total - Preferred Stock from Section 1					303,096	XXX	333,668	303,096	0	21,877	0	1,280	0	1,280	0	XXX	XXX
9899999	Total - Preferred and Common Stock					7,039,806	XXX	7,070,378	5,798,280	0	205,828	0	554,827	0	554,827	0	XXX	XXX

E12.2

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues....2, the total \$ value (included in Column 8) of all such issues \$.26,505.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
02765U FK 5	American Mun Pwr Oh Inc.....		06/29/2012	Wells Fargo.....		101,880	100,000	
116475 H4 9	Brownsville Tex Util Sys Rev.....		10/18/2012	First Empire Securities I.....		49,500	45,000	
116475 H6 4	Brownsville Tex Util Sys Rev.....		10/18/2012	First Empire Securities I.....		59,400	55,000	
199491 7W 5	Columbus Oh Ser B.....		07/31/2012	Wells Fargo.....		137,705	135,000	101
20775B YE 0	Conn St Hsg Fin Auth.....		12/07/2012	First Empire Securities I.....		103,012	100,000	183
305837 JK 3	Fairview Park OH Rfdg.....		11/30/2012	Wells Fargo.....		51,255	50,000	17
373541 4X 6	Georgia Mun Elec Auth Pwr Rev.....		11/14/2012	First Empire Securities I.....		106,500	100,000	183
373541 2F 7	Georgia Mun Elec Auth Pwr-Taxable.....		01/24/2012	First Empire Securities I.....		100,750	100,000	67
452152 KG 5	Illinois St - Taxable.....		09/24/2012	First Empire Securities I.....		104,169	100,000	1,084
499764 QR 2	Knoxville Tenn Gas Rev.....		12/18/2012	Smith Barney.....		125,000	125,000	
538650 KB 7	Livingston Cnty NY Pub Impt Ref.....		09/18/2012	Smith Barney.....		138,358	140,000	
561850 KN 7	Manatee Cnty Fla Port Auth.....		11/20/2012	First Empire Securities I.....		107,518	100,000	108
67756C BC 1	Ohio St Hsp Rev Rfdg - Univ Hosps.....		10/30/2012	Wells Fargo.....		132,442	130,000	88
683548 BD 2	Opelika Alla Utils.....		12/24/2012	First Empire Securities I.....		114,000	100,000	288
73674N BM 2	Portland Ore Riv Dist Urban Renewa.....		07/10/2012	First Empire Securities I.....		102,500	100,000	
762315 LV 9	Rhode Island St Student Ln Auth.....		04/04/2012	First Empire Securities I.....		102,125	100,000	126
810226 AE 0	Scotts Valley Calif Pension.....		07/05/2012	First Empire Securities I.....		100,000	100,000	41
895139 AT 0	Trenton NJ Rfdg - taxable.....		12/19/2012	First Empire Securities I.....		101,750	100,000	154
944488 QQ 1	Wayne Cnty Mich-Taxable.....		06/07/2012	First Empire Securities I.....		203,460	200,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					2,041,324	1,980,000	2,440
Bonds - Industrial and Miscellaneous								
002799 AJ 3	Abbey Natl Treasury Serv Bank GTD.....		01/19/2012	Wells Fargo.....		96,778	100,000	911
002799 AK 0	Abbey Natl Treasury Serv Bank GTD.....		03/05/2012	Wells Fargo.....		100,673	100,000	1,046
00206R BD 3	AT&T Inc.....		02/13/2012	Smith Barney.....		75,370	75,000	19
06741J S2 6	Barclays Plc.....		03/29/2012	Wells Fargo.....		101,814	100,000	306
055299 AJ 0	BBVA US Senior SA Uniper Company.....		02/27/2012	Wells Fargo.....		199,084	200,000	1,643
05567L 7E 1	BNP Paribas.....		10/19/2012	Wells Fargo.....		102,188	100,000	231
05567L U5 4	BNP Paribas Company Guaranteed.....		04/27/2012	Wells Fargo.....		101,130	100,000	640
17284A Q6 8	CIT Bank - CD.....		05/22/2012	Wells Fargo.....		100,007	100,000	52
17284A 3M 8	CIT Bk - CD Salt Lk City UT.....		10/11/2012	Wells Fargo.....		100,000	100,000	
1730T0 VP 1	Citigroup Fdg Inc.....		01/30/2012	First Empire Securities I.....		100,000	100,000	
172967 FT 3	Citigroup Inc.....		04/10/2012	Wells Fargo.....		198,693	200,000	3,025
99000N JV 4	Comenity Bank Jumbo CD.....		12/12/2012	Wells Fargo.....		100,000	100,000	
99000N KE 0	Comenity Bank Jumbo CD.....		12/19/2012	Wells Fargo.....		100,000	100,000	
22546Q AD 9	Credit Suisse.....		01/27/2012	Wells Fargo.....		101,775	100,000	195
254671 BD 1	Discover Bk Greenwood DE - CD.....		05/17/2012	Smith Barney.....		100,000	100,000	
254671 CP 3	Discover BK Greenwood Del CD.....		06/13/2012	First Empire Securities I.....		100,000	100,000	
254671 CY 4	Discover Bk Greenwood Del CD.....		06/20/2012	First Empire Securities I.....		100,000	100,000	
278642 AE 3	eBay Inc.....		10/19/2012	Wells Fargo.....		102,832	100,000	614
294829 AA 4	Ericsson LM Notes.....		06/27/2012	Wells Fargo.....		101,884	100,000	550
313380 C4 7	Fed Home Ln BK - Step.....		08/22/2012	Smith Barney.....		99,900	100,000	
36159S 5B 3	GE Capital Retail Bk CD.....		06/28/2012	Wells Fargo.....		101,507	100,000	381
36157P HK 8	GE Capital Retail Bk CD Draper UT.....		06/29/2012	Wells Fargo.....		100,000	100,000	
36962G 6F 6	General Elec Cap Corp.....		09/26/2012	Wells Fargo.....		101,476	100,000	210
36966T ER 9	General Electric Cap Corp.....		02/21/2012	Smith Barney.....		100,000	100,000	
369604 BD 4	General Electric Co.....		10/31/2012	Wells Fargo.....		101,989	100,000	195

E13

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
38143A TN 5	Goldman Sachs Bk USA - CD		05/22/2012	Wells Fargo		100,000	100,000	
38141E M2 2	Goldman Sachs GP Mtn		02/28/2012	Smith Barney		100,000	100,000	.78
38141E H2 8	Goldman Sachs Group		09/25/2012	Wells Fargo		100,880	100,000	.58
38141G DZ 4	Goldman Sachs Group		02/03/2012	First Empire Securities I		94,500	100,000	.66
38141G EG 5	Goldman Sachs Group Inc		03/15/2012	First Empire Securities I		92,400	100,000	
38143U SC 6	Goldman Sachs Grp Inc		03/07/2012	Smith Barney		303,703	300,000	2,135
38141E P4 5	Goldman SachsGrp Inc		04/30/2012	Wells Fargo		100,000	100,000	
428236 BF 9	Hewlett-Packard Co		06/22/2012	Wells Fargo		101,640	100,000	.219
428236 BW 2	Hewlett-Packard Co		10/09/2012	Wells Fargo		101,338	100,000	.173
428236 BX 0	Hewlett-Packard Co		07/31/2012	Wells Fargo		204,138	200,000	1,913
40429X YB 6	HSBC Finance Corp		05/29/2012	Wells Fargo		101,763	100,000	.371
40428H PB 2	HSBC USA Inc		01/27/2012	Wells Fargo		199,412	200,000	3,083
459200 HG 9	International Business Machs Corp		09/05/2012	First Empire Securities I		97,750	100,000	.182
46625H HW 3	JPMorgan Chase & Co		05/29/2012	Wells Fargo		101,390	100,000	.982
46625H JE 1	JPMorgan Chase & Co		09/26/2012	Wells Fargo		101,823	100,000	.63
539473 AQ 1	Lloyds TSB Bank Plc		06/21/2012	Wells Fargo		101,275	100,000	.968
5394E8 AR 0	Lloyds TSB Bank PLC		05/04/2012	Wells Fargo		149,470	150,000	.150
61746S BQ 1	Morgan Stanley NT		02/15/2012	First Empire Securities I		91,640	100,000	.102
63743F PY 6	Natl Rural Util Coop Fin		09/12/2012	Wells Fargo		50,864	50,000	.150
665859 AN 4	Northern Tr Corp		10/19/2012	Wells Fargo		100,762	100,000	.508
686330 AG 6	Orix Corp		03/27/2012	Wells Fargo		99,136	100,000	.219
69349L AG 3	PNC Bank NA		10/31/2012	Wells Fargo		102,086	100,000	.98
74251V AH 5	Principal Financial Group		11/28/2012	Wells Fargo		101,121	100,000	.148
21685W DF 1	Rabobank Nederland		11/15/2012	First Empire Securities I		102,260	100,000	.66
76720A AF 3	Rio Tinto Fin USA Plc Company		10/19/2012	Wells Fargo		102,224	100,000	.463
77413R AF 6	Rockville Bank-CD		11/20/2012	Wells Fargo		100,000	100,000	
78011P AB 3	Royal Bk Scotland Group - Step		02/15/2012	First Empire Securities I		100,000	100,000	
832696 AB 4	Smucker (J.M.) Co		03/14/2012	Smith Barney		102,975	100,000	1,468
86128Q BP 2	Stockman Bank CD		12/21/2012	Wells Fargo		100,000	100,000	
25468P CN 4	Walt Disney Co		01/19/2012	Smith Barney		128,888	125,000	1,404
94974B FC 9	Wells Fargo & Company		04/21/2012	Wells Fargo		101,373	100,000	.447
96121B BQ 9	Westpac Banking Corp		07/02/2012	Wells Fargo		100,000	100,000	
99000F FU 7	Worlds Foremost Jumbo CD		12/21/2012	Wells Fargo		100,007	100,000	.52
3899999	Total - Bonds - Industrial and Miscellaneous					6,421,918	6,400,000	25,584
8399997	Total - Bonds - Part 3					8,463,242	8,380,000	28,024
8399998	Total - Bonds - Summary Item from Part 5					201,970	200,000	2,533
8399999	Total - Bonds					8,665,212	8,580,000	30,557
Preferred Stocks - Industrial and Miscellaneous								
902973 81 7	US Bancorp 6% - Series G		04/26/2012	Smith Barney	2,000,000	51,600		
8499999	Total - Preferred Stocks - Industrial and Miscellaneous					51,600	XXX	.0
8999997	Total - Preferred Stocks - Part 3					51,600	XXX	.0
8999999	Total - Preferred Stocks					51,600	XXX	.0
Common Stocks - Industrial and Miscellaneous								
002896 20 7	Abercrombie & Fitch Co		08/14/2012	Wells Fargo	1,000,000	33,018	XXX	
001055 10 2	AFLAC Inc		03/13/2012	Wells Fargo	1,000,000	45,673	XXX	
086516 10 1	Best Buy Inc		12/28/2012	Wells Fargo	2,000,000	23,338	XXX	
055622 10 4	BP Plc Spons Adr		12/28/2012	Wells Fargo	1,000,000	41,962	XXX	

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
19248M 10 3	Cohen & Steers Global.....		02/29/2012	Wells Fargo.....	4,700.000	50,616	XXX	
31337# 10 5	FHLBank of Cincinnati.....		04/12/2012	FHLBank.....	23.000	2,300	XXX	
354723 62 9	Franklin Ohio Insd Tax.....		12/03/2012	Wells Fargo.....	287.641	3,787	XXX	
416646 15 6	Hartford Mutual Funds Inc.....		12/03/2012	Wells Fargo.....	578.252	7,075	XXX	
45685X 10 4	ING Emerging Markets High Dividend.....		05/22/2012	Wells Fargo.....	6,900.000	101,810	XXX	
45684E 10 7	Ing Global Equity.....		02/29/2012	Wells Fargo.....	5,200.000	50,149	XXX	
45685U 10 0	ING Infrastructure Indl & Material.....		02/29/2012	Wells Fargo.....	2,700.000	51,173	XXX	
580135 10 1	McDonalds Corp.....		08/17/2012	Wells Fargo.....	500.000	44,257	XXX	
594918 10 4	Microsoft Corp.....		12/24/2012	Wells Fargo.....	2,000.000	54,372	XXX	
H5833N 10 3	Noble Corp BAAR.....		12/27/2012	Wells Fargo.....	1,500.000	52,261	XXX	
718546 10 4	Phillips 66.....		05/01/2012	Wells Fargo.....	500.000	13,985	XXX	
89151E 10 9	Total S A Spon Adr.....		08/17/2012	Wells Fargo.....	1,000.000	49,351	XXX	
97381W 10 4	Windstream Corp.....		08/17/2012	Wells Fargo.....	794.000	7,627	XXX	
98212B 10 3	WPX Energy Inc.....		01/06/2012	Smith Barney.....	500.000	8,240	XXX	
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					640,994	XXX	0
Common Stocks - Mutual Funds								
81369Y 80 3	Sector Spdr Tr Technology Select.....		03/21/2012	Wells Fargo.....	1,000.000	30,447	XXX	
922042 77 5	Vanguard FTSE All World.....		05/22/2012	Wells Fargo.....	1,300.000	51,328	XXX	
922042 74 2	Vanguard Total World Etf.....		07/17/2012	Wells Fargo.....	550.000	25,183	XXX	
97717W 31 5	Wisdomtree Emerging Markets ETF.....		08/17/2012	Wells Fargo.....	1,000.000	54,003	XXX	
97717W 87 7	Wisdomtree Global Equity Income Fd.....		07/17/2012	Wells Fargo.....	650.000	25,880	XXX	
9299999	Total - Common Stocks - Mutual Funds.....					186,841	XXX	0
9799997	Total - Common Stocks - Part 3.....					827,835	XXX	0
9799998	Total - Common Stocks - Summary Item from Part 5.....					149,050	XXX	
9799999	Total - Common Stocks.....					976,885	XXX	0
9899999	Total - Preferred and Common Stocks.....					1,028,485	XXX	0
9999999	Total - Bonds, Preferred and Common Stocks.....					9,693,697	XXX	30,557

E13.2

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														
Bonds - U.S. Political Subdivisions of States																																		
938769 DD 5	Washington Court House Ohio CSD		07/27/2012	Wells Fargo		109,226	100,000	109,529	106,039		(374)		(374)		105,665		3,562	3,562	3,333	12/01/2019														
2499999	Total - Bonds - U.S. Political Subdivisions of States																			109,226	100,000	109,529	106,039	0	(374)	0	(374)	0	105,665	0	3,562	3,562	3,333	XXX
Bonds - U.S. Special Revenue and Special Assessment																																		
01728A X7 6	Allegheny Cnty PA Hosp		04/26/2012	Wells Fargo		108,575	100,000	101,008	100,898		(20)		(20)		100,878		7,697	7,697	2,017	05/15/2023														
01757L DD 5	Allen Cnty OH Hosp Facs		04/26/2012	Wells Fargo		107,843	100,000	100,008	100,006		0		0		100,006		7,836	7,836	2,667	09/01/2019														
115065 UZ 5	Broward Cnty FL Sch Brd		02/22/2012	Wells Fargo		105,711	100,000	98,833	99,088		11		11		99,099		6,613	6,613	2,753	07/01/2021														
123547 5Y 3	Butler Cnty OH Amt Cnty Arpt		11/28/2012	Wells Fargo		109,460	100,000	100,258	100,236		(14)		(14)		100,222		9,238	9,238	4,274	12/01/2023														
167592 RK 2	Chicago IL OHare Intl Arpt Rev		10/17/2012	Wells Fargo		100,000	100,000	103,888	102,883		(236)		(236)		102,647		(2,647)	(2,647)	7,281	01/01/2020														
167485 C8 2	Chicago IL Proj & Rfdg		07/27/2012	Wells Fargo		108,842	100,000	100,008	100,008		0		0		100,008		8,835	8,835	5,417	01/01/2024														
186355 CT 8	Cleveland OH CTF Cleveland Stadium		04/26/2012	Wells Fargo		107,513	100,000	100,258	100,216		(9)		(9)		100,207		7,307	7,307	1,960	11/15/2018														
246395 PH 4	Delaware St Hsg Auth		01/03/2012	Wells Fargo		10,000	10,000	10,196	10,157						10,157		(157)	(157)		07/01/2022														
26145M BK 7	Draper Utah Mun Bldg Auth		01/27/2012	Wells Fargo		109,229	100,000	101,228	100,777		(6)		(6)		100,777		8,458	8,458	850	11/15/2019														
34073N 3R 9	Florida Hsg Fin Corp		07/02/2012	Wells Fargo		5,000	5,000	4,913	4,926		3		3		4,929		71	71	247	07/01/2022														
41981T DS 9	Hawaii St Hbr Sys Rev		11/28/2012	Wells Fargo		108,561	100,000	100,008	100,006		(1)		(1)		100,006		8,556	8,556	7,467	01/01/2022														
48542K 5U 9	KS St Dev Auth Rev		02/22/2012	Wells Fargo		106,745	100,000	100,008	100,007						100,006		6,739	6,739	2,622	01/01/2021														
521768 AB 4	League City Tex CTFS Oblig 2005A		06/14/2012	Wells Fargo		105,628	100,000	101,001	100,625		(32)		(32)		100,593		5,035	5,035	3,589	08/15/2019														
544646 DP 4	Los Angeles CA Uni Sch Dist		02/02/2012	Wells Fargo		107,525	100,000	100,008	100,008		0		0		100,008		7,517	7,517	2,700	07/01/2024														
554894 GQ 2	Macomb Cnty Bldg Auth Ltd Go Bds		11/01/2012	Wells Fargo		100,000	100,000	101,124	100,711		(65)		(65)		100,645		(645)	(645)	4,250	11/01/2019														
56040P AS 7	Maine Edl Ln Auth		01/27/2012	Wells Fargo		88,081	80,000	80,606	80,451		(5)		(5)		80,447		7,634	7,634	669	12/01/2017														
57420W CR 0	Maryland St Dpt Transn		02/22/2012	Wells Fargo		105,675	100,000	98,644	98,751		14		14		98,764		6,910	6,910	1,289	05/01/2022														
587210 XV 2	Mentor, Ohio Improvement		12/03/2012	Wells Fargo		5,000	5,000	5,000	5,000						5,000		0	0	282	12/01/2013														
59259Y EG 0	Metropolitan Transn Auth NY Rev		02/02/2012	Wells Fargo		109,114	100,000	100,758	100,710		(4)		(4)		100,706		8,408	8,408	997	11/15/2023														
60415N YP 1	Minnesota St Hsg Fin Agy		12/04/2012	VARIOUS		25,000	25,000	25,500	25,177		(71)		(71)		25,107		(107)	(107)	784	07/01/2013														
613549 HE 7	Montgomery Cnty OH Rev Catholic Hl		05/01/2012	MATURITY		100,000	100,000	101,674	100,228		(228)		(228)		100,000		0	0	1,500	05/01/2012														
64579F ZZ 9	New Jersey Hc Facs Fing		07/27/2012	Wells Fargo		107,012	100,000	100,006	100,005						100,005		7,007	7,007	2,844	11/15/2019														
649791 EJ 5	New York St Rfdg - Taxable		09/26/2012	Wells Fargo		108,953	100,000	100,508	100,468		(40)		(40)		100,428		8,524	8,524	3,900	09/01/2019														
67756Q BW 6	Ohio St Hsg Fin Agy		12/03/2012	Wells Fargo		35,000	35,000	34,681	34,732		14		14		34,747		253	253	1,493	09/01/2021														
67756Q KP 1	Ohio St Hsg Fin Agy		11/07/2012	Smith Barney		5,000	5,000	5,000	5,000						5,000		0	0	143	09/01/2013														
677519 C9 9	Ohio St Hwy Cap Impt		05/01/2012	Wells Fargo		30,000	30,000	29,737	29,904		24		24		29,928		72	72	495	05/01/2013														
67886M AX 7	Oklahoma Hsg Fin Agy		09/04/2012	Wells Fargo		25,000	25,000	25,502	25,462		(14)		(14)		25,447		(447)	(447)	858	09/01/2021														
686087 FU 6	Oregon St Hsg & Cmnty Svcs Dpt Mtg		07/02/2012	Wells Fargo		20,000	20,000	19,629	19,781		11		11		19,792		208	208	444	07/01/2016														
70917R YU 3	Pennsylvania St High EFA Rev Univ		01/30/2012	Wells Fargo		105,294	95,000	95,008	95,007						95,007		10,287	10,287	889	05/15/2025														
735439 KW 0	Port Tacoma WA Rev		06/14/2012	Wells Fargo		107,359	100,000	102,270	101,738		(72)		(72)		101,667		5,692	5,692	2,750	12/01/2020														
851120 HW 8	Springfield OH City Sch-Taxable		12/03/2012	Wells Fargo		5,000	5,000	5,096	5,091		(4)		(4)		5,089		(87)	(87)	295	12/01/2025														
87515E AK 0	Tampa FL Hlth Sys Rev		02/27/2012	Wells Fargo		104,940	100,000	97,508	97,666		23		23		97,689		7,251	7,251	1,251	11/15/2023														
880459 NC 2	Tennessee Hsg Dev Agy		01/03/2012	Wells Fargo		65,000	65,000	65,265	65,214						65,214		(214)	(214)	1,609	01/01/2021														
914364 EV 2	University IA Facs Corp Rev		06/01/2012	Wells Fargo		100,000	100,000	101,507	101,121		(47)		(47)		101,074		(1,074)	(1,074)	2,200	06/01/2020														
914331 JU 8	University IL Ctf Partn Academic		07/27/2012	Wells Fargo		108,100	100,000	100,008	100,008						100,008		8,092	8,092	4,126	03/15/2021														
920729 HB 9	Van Buren MI Pub Schs-Taxable		11/28/2012	Wells Fargo		113,058	100,000	101,908	101,680		(88)		(88)		101,593		11,465	11,465	6,457	05/01/2024														
938154 DM 0	Washington Cnty Ohio Hosp Rev		07/30/2012	Wells Fargo		135,000	135,000	136,632	136,300		(96)		(96)		136,203		(1,203)	(1,203)	6,631	09/01/2018														
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			3,008,218	2,840,000	2,855,194	2,850,046	0	(952)	0	(952)	0	2,849,095	0	159,124	159,124	90,000	XXX
Bonds - Industrial and Miscellaneous																																		
002824 AQ 3	Abbott Labs Notes		12/10/2012	Smith Barney		105,106	100,000	101,622	100,418		(174)		(174)		100,244		4,862	4,862	5,377	03/15/2014														
035229 CU 5	Anheuser Bush Cos Inc		02/13/2012	Smith Barney		79,838	75,000	76,193	75,287		(16)		(16)		75,271		4,567	4,567	2,176	01/15/2014														
06048W EV 8	Bank Amer Corp - Step		06/28/2012	First Empire Securities I		100,000	100,000	100,000	100,000						100,000		0	0	2,950	12/28/2025														
060505 AX 2	Bank Amer Corp Global		02/07/2012	First Empire Securities I		102,300	100,000	99,720	99,768		22		22		99,790		2,510	2,510	2,776	01/15/2013														
06048W CP 3	Bank of America Corp		06/28/2012	First Empire Securities I		100,000	100,000	100,000	100,000						100,000		0	0	2,687	06/30/2025														
06050X SH 7	Bank of America Corp		06/15/2012	Wells Fargo		100,000	100,000	100,000	100,000						100,000		0	0	2,625	10/15/2019														
06050X VC 4	Bank of America Corp		09/17/2012	Smith Barney		100,000	100,000	100,000	100,000						100,000		0	0	3,844	06/15/2020														
06738J ER 1	Barclays Bank Plc		10/01/2012	Wells Fargo		100,000	100,000	100,000	100,000						100,000		0	0	4,250	09/30/2023														
06738J U8 5	Barclays Bank Plc		09/10/2012	Wells Fargo		50,000	50,000	50,000	50,000						50,000		0	0	2,250	09/09/2024														
06740P NU 3	Barclays Bank PLC - multi-step		06/22/2012	Wells Fargo		100,000	100,000	92,726	92,747		309		309		93,055		6,945	6,945	2,000	12/22/2020														
071813 AU 3	Baxter International Inc		09/26/2012	Wells Fargo		108,710	100,000	105,581	101,850		(405)		(405)		101,445		7,265	7,265	4,831	03/15/2015														
054937 AE 7	BB&T Corporation		09/26/2012	Wells Fargo		110,407	100,000	104,056	101,612		(276)		(276)		101,337		9,071	9,071	4,015	12/23/2015														

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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	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	
079867 AQ 0	Bellsouth Telecommunications.....	12/15/2012	Smith Barney.....		7,025	7,025	7,052	7,035		(2)		(2)		7,033		(8)	(8)	334	12/15/2015	
084664 AD 3	Berkshire Hathaway Inc.....	02/02/2012	Smith Barney.....		105,750	100,000	98,583	99,563		20		20		99,583		6,167	6,167	1,375	10/15/2013	
05568P DH 7	BMW Bank of North America UT.....	02/06/2012	MATURITY.....		92,000	92,000	92,000	92,000				0		92,000				1,623	02/06/2012	
05567L P8 4	Bnp Paribas.....	08/20/2012	First Empire Securities I.....		100,000	100,000	86,400	87,704		1,351		1,351		89,055		10,945	10,945	2,250	11/19/2030	
097023 BC 8	Boeing Co.....	01/27/2012	Smith Barney.....		109,642	100,000	102,439	101,799		(24)		(24)		101,774		7,868	7,868	740	11/20/2016	
125581 FV 5	CIT Group Hldgs.....	01/23/2012	Wells Fargo.....		10,700	10,700	12,004	10,734		(14)		(14)		11,528		(828)	(828)	152	05/01/2015	
125581 FW 3	CIT Group Hldgs.....	03/09/2012	Wells Fargo.....		17,806	17,833	20,007	17,855		(48)		(48)		19,329		(1,523)	(1,523)	363	05/01/2016	
125581 FX 1	CIT Group Hldgs.....	03/09/2012	Wells Fargo.....		24,967	24,967	28,011	25,018		(72)		(72)		27,200		(2,233)	(2,233)	432	05/01/2017	
172967 BJ 9	Citigroup Inc.....	02/21/2012	MATURITY.....		100,000	100,000	109,375	100,175		(174)		(174)		100,000				3,000	02/21/2012	
19443P AG 4	College Savings Bank CD.....	11/26/2012	MATURITY.....		99,000	99,000	99,000	99,000				0		99,000				2,140	11/26/2012	
20825C AE 4	Conocophillips.....	10/15/2012	MATURITY.....		100,000	100,000	106,000	100,593		(593)		(593)		100,000				4,750	10/15/2012	
24424C BR 1	Deere John Cap Corp.....	01/30/2012	First Empire Securities I.....		105,000	100,000	100,000	100,000				0		100,000		5,000	5,000	948	04/15/2016	
532457 AU 2	Eli Lilly & Co.....	03/15/2012	MATURITY.....		100,000	100,000	101,474	100,040		(40)		(40)		100,000				3,000	03/15/2012	
3136FM PG 3	Federal Natl Mtg Assn.....	05/10/2012	Smith Barney.....		100,000	100,000	100,000	100,000				0		100,000				1,500	11/10/2015	
36159S FZ 9	GE Money Bank - CD.....	08/06/2012	MATURITY.....		99,000	99,000	99,000	99,000				0		99,000				2,333	08/06/2012	
36962G LF 9	General Elec Cap Corp.....	09/26/2012	Wells Fargo.....		114,169	100,000	111,200	104,037		(738)		(738)		103,299		10,869	10,869	7,207	09/15/2015	
36962G XS 8	General Electric Cap Corp.....	02/15/2012	MATURITY.....		100,000	100,000	99,440	99,991		9		9		100,000				2,937	02/15/2012	
38377F 4U 2	GNMA 10-81 CG.....	12/20/2012	VARIOUS.....		100,000	100,000	101,383	101,220		(1,023)		(1,023)		100,197		(197)	(197)	4,192	06/20/2040	
38141G BU 7	Goldman Sachs Group Inc.....	01/15/2012	MATURITY.....		100,000	100,000	100,580	100,003		(3)		(3)		100,000				3,300	01/15/2012	
38143U QM 6	Goldman Sachs Group Inc (step).....	09/24/2012	Wells Fargo.....		100,000	100,000	100,000	100,000				0		100,000				3,750	12/22/2025	
38143U MK 4	Goldman Sachs Grp Inc - multi step.....	03/19/2012	Wells Fargo.....		100,000	100,000	100,000	100,000				0		100,000				2,250	09/17/2025	
40431G HQ 5	HSBC Bank USA NA - CD.....	11/30/2012	Wells Fargo.....		100,000	100,000	100,000	100,000				0		100,000				3,510	11/30/2022	
459200 GR 6	IBM Corp.....	02/28/2012	Smith Barney.....		101,465	100,000	100,725	100,302		(35)		(35)		100,267		1,198	1,198	677	05/06/2013	
48121C YK 6	JPMorgan Chase Bk.....	11/15/2012	First Empire Securities I.....		117,750	100,000	109,530	109,370		(1,283)		(1,283)		108,087		9,663	9,663	6,733	10/01/2017	
539473 AG 3	Lloyds TSB Bank Plc Bank.....	09/26/2012	Wells Fargo.....		107,555	100,000	100,802	100,666		(112)		(112)		100,554		7,000	7,000	6,730	01/21/2016	
55405P FD 6	M&I Marshall & Ilsley Bank WI - CD.....	12/31/2012	MATURITY.....		96,000	96,000	96,000	96,000				0		96,000				6,799	12/31/2012	
594918 AC 8	Microsoft Corp.....	01/24/2012	Smith Barney.....		114,992	100,000	99,670	99,741		2		2		99,743		15,249	15,249	618	06/01/2019	
59740J AX 7	Midfirst Bank - CD.....	09/24/2012	MATURITY.....		99,000	99,000	99,000	99,000				0		99,000				1,154	09/24/2012	
61745E 5Q 0	Morgan Stanley.....	11/30/2012	Wells Fargo.....		100,000	100,000	100,086	100,086				0		100,086		(86)	(86)	6,264	08/31/2025	
61745E K4 2	Morgan Stanley Dean Witter.....	11/26/2012	First Empire Securities I.....		100,000	100,000	100,000	100,000				0		100,000				5,375	05/26/2025	
617446 HR 3	Morgan Stanley Global.....	02/10/2012	First Empire Securities I.....		103,050	100,000	101,400	101,189		(108)		(108)		101,080		1,970	1,970	2,341	03/01/2013	
61747Y CT 0	Morgan Stanley SR NT.....	02/15/2012	First Empire Securities I.....		98,229	100,000	93,000	93,072		199		199		93,271		4,958	4,958	1,045	11/02/2015	
635405 *9 6	National City.....	01/16/2012	MATURITY.....		100,000	100,000	100,000	100,000				0		100,000				1,707	01/16/2012	
635405 T9 4	National City CD.....	04/09/2012	MATURITY.....		100,000	100,000	100,000	100,000				0		100,000				1,617	04/09/2012	
3899999	Total - Bonds - Industrial and Miscellaneous.....				4,279,461	4,170,525	4,204,059	4,166,875	4,585	(3,228)	0	1,357	0	4,168,228	0	111,232	111,232	132,927	XXX	
8399997	Total - Bonds - Part 4.....				7,396,905	7,110,525	7,168,782	7,122,960	4,585	(4,554)	0	31	0	7,122,988	0	273,918	273,918	226,260	XXX	
8399998	Total - Bonds - Summary Item from Part 5.....				220,392	200,000	201,970			(257)		(257)		201,713		18,679	18,679	9,550	XXX	
8399999	Total - Bonds.....				7,617,297	7,310,525	7,370,752	7,122,960	4,585	(4,811)	0	(226)	0	7,324,701	0	292,597	292,597	235,810	XXX	
Preferred Stocks - Industrial and Miscellaneous																				
33889X 20 3	Fleet Capital.....	07/25/2012	Smith Barney.....		2,000,000	50,000	50,000	41,480	8,520			8,520		50,000				2,200	XXX	
373334 46 5	Georgia Power.....	07/16/2012	Wells Fargo.....		2,000,000	50,000	52,337	52,337				0		52,337		(2,337)	(2,337)	4,399	XXX	
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....				100,000	XXX	102,337	93,817	8,520	0	0	8,520	0	102,337	0	(2,337)	(2,337)	4,599	XXX	
8999997	Total - Preferred Stocks - Part 4.....				100,000	XXX	102,337	93,817	8,520	0	0	8,520	0	102,337	0	(2,337)	(2,337)	4,599	XXX	
8999999	Total - Preferred Stocks.....				100,000	XXX	102,337	93,817	8,520	0	0	8,520	0	102,337	0	(2,337)	(2,337)	4,599	XXX	
Common Stocks - Industrial and Miscellaneous																				
023608 10 2	Ameren Corporation.....	09/26/2012	Wells Fargo.....		1,000,000	32,768	44,768	33,130	11,638			11,638		44,768		(12,000)	(12,000)	1,200	XXX	
025537 10 1	American Electric Power, Inc.....	08/10/2012	Wells Fargo.....		1,000,000	43,046	25,340	41,310	(15,970)			(15,970)		25,340		17,706	17,706	4,599	XXX	
037833 10 0	Apple Inc.....	02/03/2012	Wells Fargo.....		250,000	114,834	32,350	101,250	(68,900)			(68,900)		32,350		82,484	82,484	XXX	XXX	
086516 10 1	Best Buy Inc.....	11/26/2012	Wells Fargo.....		2,000,000	23,726	73,482	46,740	26,742			26,742		73,482		(49,756)	(49,756)	1,300	XXX	
055622 10 4	BP Plc Spons Adr.....	11/26/2012	Wells Fargo.....		1,000,000	40,876	57,080	42,740	14,340			14,340		57,080		(16,204)	(16,204)	1,440	XXX	
20441W 20 3	Companhia De Bebidas.....	03/27/2012	Wells Fargo.....		1,800,000	75,189	48,586	64,962	(16,376)			(16,376)		48,586		26,604	26,604	844	XXX	
20825C 10 4	ConocoPhillips.....	05/01/2012	COST ADJ.....		13,985	13,985	13,985	13,985				0		13,985				0	XXX	
222816 10 0	Covance Inc.....	11/26/2012	Wells Fargo.....		1,000,000	55,437	86,687	45,720	40,967			40,967		86,687		(31,250)	(31,250)	XXX	XXX	
532457 10 8	Eli Lilly & Co.....	11/26/2012	Wells Fargo.....		1,500,000	70,363	90,175	62,340	27,835			27,835		90,175		(19,811)	(19,811)	2,940	XXX	

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
416646 15 6	Hartford Mutual Funds Inc.....		11/22/2012	CAPITAL GAIN.....		5,858	XXX						0				5,858	5,858		XXX
428236 10 3	Hewlett-Packard Company.....		11/26/2012	Wells Fargo.....	500.000	5,810	XXX	18,471	12,880	5,591			5,591		18,471		(12,661)	(12,661)	60	XXX
535678 10 6	Linear Technology Corp.....		08/15/2012	Wells Fargo.....	2,000.000	65,573	XXX	56,057	60,060	(4,003)			(4,003)		56,057		9,516	9,516	1,000	XXX
594918 10 4	Microsoft Corp.....		11/26/2012	Wells Fargo.....	1,900.000	50,255	XXX	61,143	49,324	11,819			11,819		61,143		(10,887)	(10,887)	1,577	XXX
H5833N 10 3	Noble Corp BAAR.....		11/26/2012	Wells Fargo.....	1,500.000	50,958	XXX	63,641	45,330	18,311			18,311		63,641		(12,683)	(12,683)	813	XXX
67070R 10 4	Nuveen Ohio Divdend.....		04/30/2012	Wells Fargo.....	4,000.000	58,474	XXX	47,400	56,720	(9,320)			(9,320)		47,400		11,074	11,074	1,060	XXX
700658 10 7	Park Natl Corp.....		11/26/2012	Wells Fargo.....	500.000	30,870	XXX	42,607	32,530	10,077			10,077		42,607		(11,737)	(11,737)	1,880	XXX
723484 10 1	Pinnacle West Cap CP.....		08/10/2012	Wells Fargo.....	1,000.000	53,073	XXX	39,790	48,180	(8,390)			(8,390)		39,790		13,283	13,283	1,575	XXX
810186 10 6	Scotts Miracle-Gro Co.....		11/26/2012	Wells Fargo.....	1,000.000	41,141	XXX	52,290	46,690	5,600			5,600		52,290		(11,150)	(11,150)	600	XXX
859737 20 7	Sterilite Industries.....		11/26/2012	Wells Fargo.....	3,400.000	23,596	XXX	49,136	23,562	25,574			25,574		49,136		(25,539)	(25,539)	437	XXX
879382 20 8	Telefonica S A Adr.....		11/26/2012	Wells Fargo.....	4,200.000	53,686	XXX	95,470	72,198	23,272			23,272		95,470		(41,785)	(41,785)	4,116	XXX
89151E 10 9	Total S A Spon Adr.....		11/26/2012	Wells Fargo.....	1,500.000	72,815	XXX	88,343	51,110	12,557			12,557		88,343		(15,528)	(15,528)	3,673	XXX
969457 10 0	Williams Cos Inc.....		01/06/2012	COST ADJ.....		8,240	XXX	8,240	8,240				0		8,240				0	XXX
984846 10 5	Yanzhou Coal Mng Ltd.....		11/26/2012	Wells Fargo.....	1,700.000	24,512	XXX	50,129	36,057	14,072			14,072		50,129		(25,618)	(25,618)	1,534	XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					1,015,085	XXX	1,145,170	995,058	125,436	0	0	125,436	0	1,145,170	0	(130,084)	(130,084)	26,049	XXX
Common Stocks - Mutual Funds																				
922042 77 5	Vanguard FTSE All World.....		11/26/2012	Wells Fargo.....	1,600.000	68,277	XXX	83,523	63,440	20,083			20,083		83,523		(15,245)	(15,245)		XXX
9299999	Total - Common Stocks - Mutual Funds.....					68,277	XXX	83,523	63,440	20,083	0	0	20,083	0	83,523	0	(15,245)	(15,245)	0	XXX
9799997	Total - Common Stocks - Part 4.....					1,083,362	XXX	1,228,693	1,058,498	145,519	0	0	145,519	0	1,228,693	0	(145,329)	(145,329)	26,049	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....					123,089	XXX	149,050					0		149,050		(25,961)	(25,961)	1,238	XXX
9799999	Total - Common Stocks.....					1,206,451	XXX	1,377,743	1,058,498	145,519	0	0	145,519	0	1,377,743	0	(171,290)	(171,290)	27,287	XXX
9899999	Total - Preferred and Common Stocks.....					1,306,451	XXX	1,480,080	1,152,315	154,039	0	0	154,039	0	1,480,080	0	(173,627)	(173,627)	31,886	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					8,923,748	XXX	8,850,832	8,275,275	158,624	(4,811)	0	153,813	0	8,804,781	0	118,970	118,970	267,696	XXX

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds - Industrial and Miscellaneous																					
539473 AG 3	Lloyds TSB Bank Plc Bank.....	...	01/19/2012	First Empire Securities I.....	09/28/2012	First Empire Securities I.....	100,000	101,250	109,965	101,050			(200)		(200)			8,915	8,915	4,875	2,410
617446 7P 8	Morgan Stanley.....	...	01/30/2012	Wells Fargo.....	11/30/2012	Wells Fargo.....	100,000	100,720	110,427	100,662			(57)		(57)			9,764	9,764	4,675	122
3899999	Total - Bonds - Industrial and Miscellaneous.....						200,000	201,970	220,392	201,712			0		(257)			18,679	18,679	9,550	2,532
8399998	Total - Bonds.....						200,000	201,970	220,392	201,712			0		(257)			18,679	18,679	9,550	2,532
Common Stocks - Industrial and Miscellaneous																					
428236 10 3	Hewlett-Packard Company.....	...	08/17/2012	Wells Fargo.....	11/26/2012	Wells Fargo.....	2,000,000	44,284	23,240	44,284					0			(21,044)	(21,044)	588	
810186 10 6	Scotts Miracle-Gro Co.....	...	08/17/2012	Wells Fargo.....	11/26/2012	Wells Fargo.....	1,000,000	41,967	41,141	41,967					0			(826)	(826)	650	
984846 10 5	Yanzhou Coal Mng Ltd.....	...	10/15/2012	Wells Fargo.....	11/26/2012	Wells Fargo.....	2,000,000	31,377	28,837	31,377					0			(2,539)	(2,539)		
9099999	Total - Common Stocks - Industrial and Miscellaneous.....							117,628	93,218	117,628			0		0			(24,409)	(24,409)	1,238	0
Common Stocks - Mutual Funds																					
922042 77 5	Vanguard FTSE All World.....	...	03/13/2012	Wells Fargo.....	11/26/2012	Wells Fargo.....	700,000	31,423	29,871	31,423					0			(1,551)	(1,551)		
9299999	Total - Common Stocks - Mutual Funds.....							31,423	29,871	31,423			0		0			(1,551)	(1,551)	0	0
9799998	Total - Common Stocks.....							149,051	123,089	149,051			0		0			(25,960)	(25,960)	1,238	0
9899999	Total - Preferred and Common Stocks.....							149,051	123,089	149,051			0		0			(25,960)	(25,960)	1,238	0
9999999	Total - Bonds, Preferred and Common Stocks.....							351,021	343,481	350,763			0		(257)			(7,281)	(7,281)	10,788	2,532

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Other Affiliates									
94605# 10 8	WAYNE INSURANCE AGENCY.....				..NO.....		500	100.000	
1799999.	Total - Common Stocks - Other Affiliates.....					0	500	XXX	XXX
1899999.	Total - Common Stocks.....					0	500	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	500	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

NONE

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
Class One Money Market Mutual Funds																				
	MS ACTIVE ASSETS MONEY TRUST.....			01/01/2012.	SMITH BARNEY.....	XXX	41,543						41,543			0.100	0.001	MTLY.	2	
	MS ACTIVE ASSETS MONEY TRUST.....			01/01/2012.	SMITH BARNEY.....	XXX	134,858						134,858			0.100	0.001	MTLY.	5	
	BANK DEPOSIT SWEEP.....			01/01/2012.	WELLS FARGO ADVISORS.....	XXX	729,814						729,814			0.300	0.003	MTLY.	67	
	BANK DEPOSIT SWEEP.....			01/01/2012.	WELLS FARGO ADVISORS.....	XXX	184,449						184,449			0.300	0.003	MTLY.	231	
	WF ADVANTAGE 100% TREASURY MONEY MKT....			01/01/2012.	WELLS FARGO ADVISORS.....	XXX	6,242						6,242			0.200	0.002	MTLY.	1	
8999999.	Total - Class One Money Market Mutual Funds.....						1,096,906	0	0	0	0	XXX	1,096,906	0	0	XXX	XXX	XXX	306	0
9199999.	Total - Short-Term Investments.....						1,096,906	0	0	0	0	XXX	1,096,906	0	0	XXX	XXX	XXX	306	0

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

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

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

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

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

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

**Sch. DB-Pt. D
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

WAYNE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
PNC BANK.....	PITTSBURG, PA.....				2,187,750	XXX
FEDERAL HOME LOAN BANK.....	CINCINNATI, OH.....				2,225	XXX
DISCOVER BANK CD.....	GREENWOOD, DE.....	0.400		37	100,000	XXX
MIZUHO CORP BANK USA CD.....	NEW YORK, NY.....	0.450		118	100,000	XXX
WORLDS FOREMOST JUMBO CD.....	SIDNEY, NE.....	1.350		93	100,761	XXX
0199999. Total - Open Depositories.....		XXX	0	248	2,490,736	XXX
0399999. Total Cash on Deposit.....		XXX	0	248	2,490,736	XXX
0499999. Cash in Company's Office.....		XXX	XXX	XXX	200	XXX
0599999. Total Cash.....		XXX	0	248	2,490,936	XXX

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

1. January.....	485,783	4. April.....	1,052,176	7. July.....	439,414	10. October.....	2,004,113
2. February.....	884,666	5. May.....	1,801,659	8. August.....	2,339,343	11. November.....	2,075,042
3. March.....	413,747	6. June.....	1,914,775	9. September.....	2,185,551	12. December.....	2,490,936

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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