



ANNUAL STATEMENT

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

CZECH CATHOLIC UNION

NAIC Group Code.....0000 , 0000 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	
Statutory Home Office	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	5349 DOLLOFF ROAD..... CLEVELAND OH US..... 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444- <small>(Area Code) (Telephone Number)</small>
Mail Address	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	5349 DOLLOFF ROAD..... CLEVELAND OH US 44127 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-341-0444- <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ELSIE T. MALEC <small>(Name)</small> insurance@czechccu.org <small>(E-Mail Address)</small>	216-341-0444- <small>(Area Code) (Telephone Number) (Extension)</small> 216-341-0711- <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. ELSIE T. MALEC	PRESIDENT	2. ROBERT L. CERMAK	TREASURER
3. ROBERT L. CERMAK	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY
OTHER			
LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

DIRECTORS OR TRUSTEES

MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

State of.....OHIO
County of.....CUYAHOGA

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) ELSIE T. MALEC _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) ROBERT L. CERMAK _____ 2. (Printed Name) TREASURER _____ (Title)	_____ (Signature) ROBERT L. CERMAK _____ 3. (Printed Name) SECRETARY _____ (Title)
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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.....	60,060	0.4	60,060		60,060	0.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
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.....	421,705	2.8	421,705		421,705	2.8
1.512 Issued or guaranteed by FNMA and FHLMC.....	175,963	1.2	175,963		175,963	1.2
1.513 All other.....	154,188	1.0	154,188		154,188	1.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	421,683	2.8	421,683		421,683	2.8
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).....	6,828,213	45.6	6,828,213		6,828,213	45.6
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.....	276,000	1.8	276,000		276,000	1.8
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	1,538,832	10.3	1,538,832		1,538,832	10.3
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	46,234	0.3	46,234		46,234	0.3
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.....	137,040	0.9	137,040		137,040	0.9
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,413,703	9.4	1,413,703		1,413,703	9.4
11. Other invested assets.....	3,490,745	23.3	3,490,745		3,490,745	23.3
12. Total invested assets.....	14,964,366	100.0	14,964,366	0	14,964,366	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		21,128
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	26,085	
2.2 Additional investment made after acquisition (Part 2, Column 9).....		26,085
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.....	978	
8.2 Totals, Part 3, Column 9.....		978
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		46,235
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		46,235

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,181,720
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,320,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		1,320,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		10,975
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).....		3,490,745
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,490,745

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,434,187
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		2,233,309
3.	Accrual of discount.....		4,492
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	4,170	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	62,018	
4.4	Part 4, Column 11.....	3,085	69,273
5.	Total gain (loss) on disposals, Part 4, Column 19.....		14,382
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,868,997
7.	Deduct amortization of premium.....		10,003
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		9,876,643
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		9,876,643

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	1,233,598	1,233,598	1,488,520	1,450,217
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,233,598	1,233,598	1,488,520	1,450,217
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....			10,360	10,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	6,828,213	7,527,631	7,106,757	6,800,156
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	6,828,213	7,527,631	7,106,757	6,800,156
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	8,061,811	8,761,229	8,605,637	8,260,373
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	276,000	275,900	276,000	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	276,000	275,900	276,000	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	276,000	275,900	276,000	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	1,538,832	1,538,832	1,434,005	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	1,538,832	1,538,832	1,434,005	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	1,538,832	1,538,832	1,434,005	
	26. Total Stocks.....	1,814,832	1,814,732	1,710,005	
	27. Total Bonds and Stocks...	9,876,643	10,575,961	10,315,642	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1.....	61,718	25,000	21,773	184,070	941,037	1,233,598	15.3	2,131,323	24.4	1,233,598	
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.....	61,718	25,000	21,773	184,070	941,037	1,233,598	15.3	2,131,323	24.4	1,233,598	0
2. All Other Governments											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....						0	0.0		0.0		
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....						0	0.0		0.0		
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....						0	0.0		0.0		
5.2 Class 2.....						0	0.0		0.0		
5.3 Class 3.....						0	0.0		0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	145,391	265,276	581,200	2,354,773	1,540,525	4,887,164	60.6	4,980,826	57.0	4,887,164	
6.2 Class 2.....		150,132	243,704	536,901	440,309	1,371,047	17.0	1,055,524	12.1	1,371,047	
6.3 Class 3.....		30,106	23,756	76,447	24,762	155,071	1.9	271,714	3.1	155,071	
6.4 Class 4.....		125,664	25,000			150,664	1.9	224,583	2.6	150,664	
6.5 Class 5.....			107,000	138,577		245,577	3.0	56,706	0.6	245,577	
6.6 Class 6.....		3	4,388	3,488	10,813	18,691	0.2	21,454	0.2	18,691	
6.7 Totals.....	145,391	571,181	985,047	3,110,186	2,016,409	6,828,214	84.7	6,610,807	75.6	6,828,214	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).....207,109	.....290,276	.....602,972	.....2,538,843	.....2,481,562	.....6,120,762	.....75.9	.....XXX	.....XXX	.....6,120,762	.....0
9.2 Class 2.....	(d).....0	.....150,132	.....243,704	.....536,901	.....440,309	.....1,371,047	.....17.0	.....XXX	.....XXX	.....1,371,047	.....0
9.3 Class 3.....	(d).....0	.....30,106	.....23,756	.....76,447	.....24,762	.....155,071	.....1.9	.....XXX	.....XXX	.....155,071	.....0
9.4 Class 4.....	(d).....0	.....125,664	.....25,000	.....0	.....0	.....150,664	.....1.9	.....XXX	.....XXX	.....150,664	.....0
9.5 Class 5.....	(d).....0	.....0	.....107,000	.....138,577	.....0	(c).....245,577	.....3.0	.....XXX	.....XXX	.....245,577	.....0
9.6 Class 6.....	(d).....0	.....3	.....4,388	.....3,488	.....10,813	(c).....18,691	.....0.2	.....XXX	.....XXX	.....18,691	.....0
9.7 Totals.....	.....207,109	.....596,181	.....1,006,820	.....3,294,256	.....2,957,446	(b).....8,061,812	.....100.0	.....XXX	.....XXX	.....8,061,812	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....2.6	.....7.4	.....12.5	.....40.9	.....36.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....55,000	.....364,194	.....647,092	.....2,357,233	.....3,688,629	.....XXX	.....XXX	.....7,112,149	.....81.4	.....7,112,149	.....0
10.2 Class 2.....		.....25,324	.....226,300	.....388,076	.....415,823	.....XXX	.....XXX	.....1,055,524	.....12.1	.....1,055,524	.....0
10.3 Class 3.....		.....76,095	.....30,127	.....165,492		.....XXX	.....XXX	.....271,714	.....3.1	.....271,714	.....0
10.4 Class 4.....		.....5,665	.....4,964	.....213,954		.....XXX	.....XXX	.....224,583	.....2.6	.....224,583	.....0
10.5 Class 5.....				.....56,706		.....XXX	.....XXX	(c).....56,706	.....0.6	.....56,706	.....0
10.6 Class 6.....		.....75	.....4,043	.....7,229	.....10,107	.....XXX	.....XXX	(c).....21,454	.....0.2	.....21,454	.....0
10.7 Totals.....	.....55,000	.....471,353	.....912,526	.....3,188,691	.....4,114,559	.....XXX	.....XXX	(b).....8,742,129	.....100.0	.....8,742,129	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....0.6	.....5.4	.....10.4	.....36.5	.....47.1	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....207,109	.....290,276	.....602,972	.....2,538,843	.....2,481,562	.....6,120,762	.....75.9	.....7,112,149	.....81.4	.....6,120,762	.....XXX
11.2 Class 2.....		.....150,132	.....243,704	.....536,901	.....440,309	.....1,371,047	.....17.0	.....1,055,524	.....12.1	.....1,371,047	.....XXX
11.3 Class 3.....		.....30,106	.....23,756	.....76,447	.....24,762	.....155,071	.....1.9	.....271,714	.....3.1	.....155,071	.....XXX
11.4 Class 4.....		.....125,664	.....25,000			.....150,664	.....1.9	.....224,583	.....2.6	.....150,664	.....XXX
11.5 Class 5.....			.....107,000	.....138,577		.....245,577	.....3.0	.....56,706	.....0.6	.....245,577	.....XXX
11.6 Class 6.....		.....3	.....4,388	.....3,488	.....10,813	.....18,691	.....0.2	.....21,454	.....0.2	.....18,691	.....XXX
11.7 Totals.....	.....207,109	.....596,181	.....1,006,820	.....3,294,256	.....2,957,446	.....8,061,812	.....100.0	.....8,742,129	.....100.0	.....8,061,812	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....2.6	.....7.4	.....12.5	.....40.9	.....36.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.6	.....7.4	.....12.5	.....40.9	.....36.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 Class 2.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	60,060					60,060	0.7	60,134	0.7	60,060	
1.2 Residential Mortgage-Backed Securities.....	1,658	25,000	21,773	184,070	941,037	1,173,538	14.6	2,071,189	23.7	1,173,538	
1.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5 Totals.....	61,718	25,000	21,773	184,070	941,037	1,233,598	15.3	2,131,323	24.4	1,233,598	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	145,391	571,181	985,047	3,110,186	2,016,409	6,828,214	84.7	6,610,806	75.6	6,828,214	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	145,391	571,181	985,047	3,110,186	2,016,409	6,828,214	84.7	6,610,806	75.6	6,828,214	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	205,451	571,181	985,047	3,110,186	2,016,409	6,888,274	85.4	XXX	XXX	6,888,274	0
9.2 Residential Mortgage-Backed Securities.....	1,658	25,000	21,773	184,070	941,037	1,173,538	14.6	XXX	XXX	1,173,538	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.....	207,109	596,181	1,006,820	3,294,256	2,957,446	8,061,812	100.0	XXX	XXX	8,061,812	0
9.6 Line 9.5 as a % of Col. 6.....	2.6	7.4	12.5	40.9	36.7	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	55,000	444,345	911,991	3,009,249	2,250,355	XXX	XXX	6,670,940	76.3	6,670,940	0
10.2 Residential Mortgage-Backed Securities.....		27,008	535	179,442	1,864,204	XXX	XXX	2,071,189	23.7	2,071,189	0
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0	0	0
10.5 Totals.....	55,000	471,353	912,526	3,188,691	4,114,559	XXX	XXX	8,742,129	100.0	8,742,129	0
10.6 Line 10.5 as a % of Col. 8.....	0.6	5.4	10.4	36.5	47.1	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	205,451	571,181	985,047	3,110,186	2,016,409	6,888,274	85.4	6,670,940	76.3	6,888,274	XXX
11.2 Residential Mortgage-Backed Securities.....	1,658	25,000	21,773	184,070	941,037	1,173,538	14.6	2,071,189	23.7	1,173,538	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5 Totals.....	207,109	596,181	1,006,820	3,294,256	2,957,446	8,061,812	100.0	8,742,129	100.0	8,061,812	XXX
11.6 Line 11.5 as a % of Col. 6.....	2.6	7.4	12.5	40.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.6	7.4	12.5	40.9	36.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

601S

Sch. DA-Verification
NONE

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																
5349 Dolloff Road Building.....		Cleveland.....	OH.....	01/01/1987	09/01/2001	42,212		41,234	120,300	978			(978)		3,015	10,237
5349 Dolloff Road Parking Lot.....		Cleveland.....	OH.....	01/01/1957	09/01/2001	20,840		5,000	24,700				0			
0299999. Properties Occupied by the Reporting Entity - Administrative.....						63,052	0	46,234	145,000	978	0	0	(978)	0	3,015	10,237
0399999. Total - Properties Occupied by the Reporting Entity.....						63,052	0	46,234	145,000	978	0	0	(978)	0	3,015	10,237
0699999. Totals.....						63,052	0	46,234	145,000	978	0	0	(978)	0	3,015	10,237

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								
5349 Dolloff Road Building - Permanent Improvements.....	Cleveland.....	OH.....	01/01/2012	Building Permanent Improvements.....	26,085		26,085	
0199999. Total - Acquired by Purchase.....					26,085	0	26,085	0
0399999. Totals.....					26,085	0	26,085	0

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Design- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization) /Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated																					
315807 59 4	Fidelity Advisors II High Income.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	02/26/2010		.....501,000	.....519,062	.....498,452		.....(2,548)				.....17,142		
315807 59 4	Fidelity Advisors II High Income.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	04/15/2010		.....250,000	.....255,658	.....248,729		.....(1,271)				.....8,377		
354713 50 5	Franklin Strategic Income Fund.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	09/04/2012		.....50,000	.....48,326	.....50,000						.....982		
543916 10 0	Lord Abbett Investment Trust.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	11/30/2009		.....128,720	.....131,854	.....128,604		.....(116)				.....5,293		
543916 10 0	Lord Abbett Investment Trust.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	04/15/2010		.....250,000	.....253,566	.....250,000						.....10,249		
68381K 10 1	Oppenheimer Se Floating Rate.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	04/23/2012		.....500,000	.....503,641	.....500,000						.....15,756		
693390 44 5	Pimco Funds Pac Investments.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	11/05/2010		.....501,000	.....547,755	.....501,000						.....2,041		
693390 41 1	Pimco Low Duration.....		Cleveland.....	Ohio.	Janney Montgomery Scott.....	.....1	05/18/2012		.....570,000	.....570,000	.....564,985		.....(5,015)				.....5,541		
693390 41 1	Pimco Low Duration.....		Cleveland.....	Ohio.	Janney Montgomery Scott.....	.....1	08/10/2012		.....200,000	.....200,000	.....197,994		.....(2,006)				.....1,330		
74972K 64 1	RS INVT TR Low Duration BD FD CL C.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	09/16/2011		.....50,000	.....50,539	.....49,998		.....(2)				.....58		
74972K 71 6	RS INVT TR Investment Quality BD FD.....		Cleveland.....	Ohio.	Wells Fargo.....	.....1	09/02/2011		.....501,000	.....529,599	.....500,983		.....(17)				.....544		
0799999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....								.....3,501,720	.....3,610,000	.....3,490,745	.....0	.....(10,975)	.....0	.....0	.....0	.....67,313	.....0	.....XXX.....
3999999	Subtotal - Unaffiliated.....								.....3,501,720	.....3,610,000	.....3,490,745	.....0	.....(10,975)	.....0	.....0	.....0	.....67,313	.....0	.....XXX.....
4199999	Totals.....								.....3,501,720	.....3,610,000	.....3,490,745	.....0	.....(10,975)	.....0	.....0	.....0	.....67,313	.....0	.....XXX.....

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated										
68381K 10 1	OPPENHEIMER SE FLOATING RATE.....	CLEVELAND.....	OHIO.....	WELLS FARGO.....	04/23/2012		500,000			
693390 41 1	PIMCO LOW DURATION.....	CLEVELAND.....	OHIO.....	JANNEY MONTGOMERY SCOTT.....	05/18/2012		570,000			
693390 41 1	PIMCO LOW DURATION.....	CLEVELAND.....	OHIO.....	JANNEY MONTGOMERY SCOTT.....	08/10/2012		200,000			
354713 50 5	FRANKLIN STRATEGIC INCOME FUND.....	CLEVELAND.....	OHIO.....	WELLS FARGO.....	09/04/2012		50,000			
0799999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated.....						1,320,000	0	0	...XXX.....
3999999	Subtotal - Unaffiliated.....						1,320,000	0	0	...XXX.....
4199999	Totals.....						1,320,000	0	0	...XXX.....

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

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	For eign	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. Government - Issuer Obligations																						
912810	DE	5				1	15,000	AV	15,000	15,000	15,000					11.125		FA			01/01/2001	08/01/2003
912828	BH	2				1	45,627	AV	45,060	45,000	45,060		(71)			4.250	4.076	FA	638	1,913	10/16/2003	08/15/2013
0199999	U.S. Government - Issuer Obligations						60,627	XXX	60,060	60,000	60,060	0	(71)	0	0	XXX	XXX	XXX	638	1,913	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
31359F	QL	5				1	5,986	AV	3,967	4,942	3,967					6.500	6.620	MTHY.		291	01/01/1998	12/01/2023
031360	2V	1				1	247	AV	160	208	160					9.500	9.552	MTHY.		20	01/01/1990	07/01/2019
3133T4	GB	6				1	4,193	AV	2,990	3,590	2,990					7.000	7.500	MTHY.		228	01/01/1998	03/01/2024
31395U	X4	8				1	25,000	AV	25,000	25,000	25,000					5.000	5.040	MTHY.		1,250	06/24/2005	07/15/2035
31396C	HQ	6				1	25,000	AV	25,000	25,000	25,000					5.500	5.540	MTHY.		1,375	10/28/2005	10/15/2015
31395X	EJ	0				1	25,000	AV	13,010	25,000	13,010					5.500	5.500	MTHY.		1,078	10/28/2005	05/15/2033
31392X	VV	6				1	25,000	AV	20,000	25,000	20,000					5.500	5.500	MTHY.		1,270	03/21/2006	11/15/2022
31395L	4D	0				1	13,000	AV	13,000	13,000	13,000					5.000	5.030	MTHY.		650	01/21/2009	01/15/2035
31358Q	BR	5				1	573	AV	421	493	421					7.000	7.030	MTHY.		31	01/01/1995	09/01/2022
31358U	MV	5				1	4,548	AV	3,372	3,924	3,372					7.250	7.580	MTHY.		218	01/01/1996	04/01/2023
31358R	BM	4				1	1,483	AV	902	1,206	902					7.500	7.500	MTHY.		80	01/01/1992	10/01/2022
31358U	MV	5				1	2,405	AV	1,658	2,008	1,658					7.250	7.870	MTHY.		109	01/01/1997	04/01/2013
31392I	Y8	5				1	14,344	AV	6,936	10,010	6,936					6.000	6.400	MTHY.		639	01/01/2001	11/01/2031
31394C	K6	8				1	25,000	AV	25,000	25,000	25,000					5.500	5.500	MTHY.		1,260	03/30/2005	12/25/2034
31395N	ME	4				1	25,000	AV	1,147	22,795	1,147					6.250	6.290	MTHY.		887	05/31/2006	03/25/2036
31393X	RL	3				1	25,000	AV	25,000	25,000	25,000					5.500	5.660	MTHY.		1,260	02/01/2007	04/25/2034
31394E	X3	7				1	25,000	AV	8,399	25,000	8,399					5.000	5.020	MTHY.		993	02/11/2009	08/25/2035
36203H	Z3	8				1	1,210	AV	1,075	1,145	1,075					7.000	7.000	MTHY.		78	01/01/1993	03/15/2023
36204E	4J	3				1	2,013	AV	314	1,530	314					6.000	6.000	MTHY.		48	01/01/1993	12/01/2023
36204G	RS	3				1	568	AV	520	545	520					8.000	8.000	MTHY.		43	01/01/1994	12/01/2024
36205J	ZD	0				1	845	AV	769	808	769					7.500	7.500	MTHY.		59	01/01/1994	06/01/2024
36206C	SB	6				1	823	AV	745	785	745					7.000	7.000	MTHY.		54	01/01/1995	06/01/2025
36218T	BU	1				1	360	AV	290	327	290					9.000	9.000	MTHY.		27	01/01/1990	02/01/2020
36224Y	QE	2				1	921	AV	607	698	607					7.500	7.500	MTHY.		48	01/01/1994	03/01/2023
36225B	PP	7				1	3,383	AV	2,101	2,668	2,101					6.000	6.000	MTHY.		143	02/20/2003	09/15/2031
36202X	DA	2				1	13,152	AV	9,634	11,260	9,634					5.500	5.500	MTHY.		585	10/22/2003	05/15/2033
36202D	3G	4				1	9,377	AV	5,516	7,753	5,516					5.000	5.000	MTHY.		339	01/28/2004	01/20/2034
36202D	CC	3				1	9,793	AV	7,032	8,319	7,032					6.500	6.500	MTHY.		501	09/28/2004	08/20/2029
36202E	BU	2				1	10,064	AV	6,208	8,274	6,208					5.000	5.000	MTHY.		370	01/31/2005	12/20/2034
36202V	EN	7				1	3,263	AV	1,704	2,828	1,704					5.500	5.500	MTHY.		117	05/29/2005	09/15/2033
36202E	EH	8				1	19,887	AV	11,852	16,094	11,852					5.500	5.500	MTHY.		779	07/29/2005	07/20/2035
36290R	5P	4				1	13,692	AV	9,381	11,771	9,381					5.000	5.000	MTHY.		539	09/30/2005	10/15/2033
38374K	LR	2				1	25,000	AV	25,000	25,000	25,000					5.000	5.000	MTHY.		1,250	01/28/2005	10/20/2034
38374K	NP	4				1	18,614	AV	19,308	19,308	19,308					5.000	5.000	MTHY.		631	05/27/2005	07/20/2034
38374L	HA	2				1	35,000	AV	35,000	35,000	35,000					5.000	5.130	MTHY.		1,750	10/03/2005	06/20/2035
38375J	HQ	1				1	25,000	AV	25,000	25,000	25,000					5.500	5.500	MTHY.		1,375	04/20/2007	02/20/2037
38375Q	EY	1				1	50,000	AV	50,000	50,000	50,000					5.500	5.550	MTHY.		2,750	04/29/2008	04/20/2038

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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	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
38374X SX 4	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	50,000	AV	50,000	50,000	50,000					4.000	4.020	MTHY.		2,000	04/30/2009	04/20/2039
38374V AW 9	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	100,000	AV	46,071	100,000	46,071					5.000	5.030	MTHY.		4,785	06/30/2009	06/20/2039
38374U H6 1	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	32,765	AV	1,209	27,482	1,209					4.500	4.720	MTHY.		800	09/22/2009	06/20/2039
38376P LZ 1	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	49,951	AV	50,000	50,000	50,000					4.500	4.540	MTHY.		2,250	12/30/2009	06/20/2039
38376P LY 4	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	49,840	AV	22,015	49,935	22,015					4.500	4.580	MTHY.		2,250	12/30/2009	01/20/2039
38378A JJ 1	GOVERNMENT NATIONAL MORTGAGE ASSN.....			1	49,938	AV	40,354	48,962	40,354					3.000	3.010	MTHY.		1,275	11/30/2011	01/16/2041
38373T PA 7	MULTICLASS CMO.....			1	20,238	AV	3,642	11,895	3,642					6.000	5.290	MTHY.		476	09/16/2002	11/20/2028
38374B DJ 9	MULTICLASS CMO.....			1	50,000	AV	36,778	49,715	36,778					5.000	5.600	MTHY.		2,234	09/09/2003	07/20/2033
38374B 6B 4	MULTICLASS CMO.....			1	40,000	AV	40,000	40,000	40,000					5.500	5.000	MTHY.		2,200	10/30/2003	09/20/2033
38374F CU 6	MULTICLASS CMO.....			1	3,383	AV	3,383	3,383	3,383					5.500	5.510	MTHY.		186	01/27/2004	02/16/2034
38374G V4 1	MULTICLASS CMO.....			1	19,497	AV	19,497	20,000	19,497					6.000	6.200	JJ			08/04/2004	06/20/2034
38374K TX 1	MULTICLASS CMO.....			1	20,000	AV	20,000	20,000	20,000					5.000	5.000	MTHY.		1,000	02/28/2005	02/20/2035
38374K B8 5	MULTICLASS CMO.....			1	35,000	AV	35,000	35,000	35,000					5.500	5.500	MTHY.		1,925	03/29/2005	02/20/2032
38374K WP 4	MULTICLASS CMO.....			1	15,000	AV	15,000	15,000	15,000					5.000	5.000	MTHY.		750	03/29/2005	11/20/2033
38374K WN 9	MULTICLASS CMO.....			1	38,383	AV	38,383	38,383	38,383					5.000	5.000	MN		1,919	05/04/2005	11/20/2033
38374L WD 9	MULTICLASS CMO.....			1	50,000	AV	50,000	50,000	50,000					5.000	5.000	MTHY.		2,500	07/24/2005	07/20/2035
38374K UG 6	MULTICLASS CMO.....			1	20,000	AV	20,000	20,000	20,000					5.000	5.000	MTHY.		1,000	08/30/2005	02/20/2035
38374L J4 4	MULTICLASS CMO.....			1	35,000	AV	35,000	35,000	35,000					5.500	5.500	MTHY.		1,925	08/30/2005	11/02/2032
38374L 5Q 0	MULTICLASS CMO.....			1	40,000	AV	40,000	40,000	40,000					5.000	5.000	MTHY.		2,000	09/30/2005	09/16/2035
38374L 5Q 0	MULTICLASS CMO.....			1	40,000	AV	40,000	40,000	40,000					5.000	5.000	MTHY.		2,000	10/02/2005	09/16/2035
38374M WZ 8	MULTICLASS CMO.....			1	25,000	AV	25,000	25,000	25,000					5.500	15.450	MTHY.		1,375	03/20/2006	08/20/2035
880591 30 0	TENNESSEE VALLEY POWER AUTHORITY.....			1	80,000	AV	80,000	80,000	80,000					6.750	6.750	QUAR.		3,515	01/01/1998	06/01/2028
880591 DV 1	TENNESSEE VALLEY POWER AUTHORITY.....			1	48,197	AV	48,286	48,240	48,286					4.700	4.965	JJ		2,350	09/14/2009	07/15/2033
880591 DZ 2	TENNESSEE VALLEY POWER AUTHORITY.....			1	25,959	AV	25,902	25,932	25,902					5.375	5.150	AO		1,344	12/03/2009	04/01/2056
0299999	U.S. Government - Residential Mortgage-Backed Securities.....				1,427,894	XXX	1,173,538	1,390,217	1,173,538	0	0	0	0	XXX	XXX	XXX	0	65,184	XXX	XXX
0599999	Total - U.S. Government.....				1,488,521	XXX	1,233,598	1,450,217	1,233,598	0	(71)	0	0	XXX	XXX	XXX	638	67,096	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																				
	KINGSPORT L.I. TENN. SULLIVAN CO.....			6	10,360			10,000						4.500	4.500	MS			01/01/1955	03/01/1995
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....				10,360	XXX	0	10,000	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....				10,360	XXX	0	10,000	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
007634 AA 6	AEGON NV BONDS.....			1	48,351	117.138	58,569	50,000	48,617		137			5.750	6.209	JD		2,875	04/30/2008	12/15/2020
008175 AC 5	AETNA SVCS, INC / LION CONNECTICUT.....			1	53,200	AV	54,783	56,000	54,783					6.750	8.501	MS		3,780	01/01/2000	07/01/2013
008117 AG 8	AETNA, INC.....			1	34,215	125.088	38,777	31,000	33,858		(184)			7.250	6.070	FA		2,248	05/22/2003	08/15/2023
010392 EC 8	ALABAMA POWER CO.....			1	25,011	124.695	31,174	25,000	25,000					5.700	5.646	FA		1,425	04/14/2004	02/15/2033
013817 AJ 0	ALCOA INC.....			2	53,516	104.030	52,015	50,000	53,516					5.900	5.512	FA			10/19/2012	01/01/2027
020002 AQ 4	ALLSTATE CORP.....			1	38,627	117.710	47,084	40,000	38,699		27			5.350	5.629	JD		2,140	11/28/2003	06/01/2033
023139 AB 4	AMBAC, INC.....			6	10,802	34.875	3,488	10,000	3,488		(3,741)			7.500	6.568	MN			06/08/2004	05/01/2023
0258M0 CZ 0	AMERICAN EXPRESS CREDIT CO.....			1	29,709	107.335	31,127	29,000	29,366		(175)			5.125	4.444	FA		372	09/08/2009	08/25/2014
035229 CR 2	ANHEUSER-BUSCH COS, INC.....			1	30,000	107.951	32,385	30,000	30,000					4.625	4.420	FMAN.		462	12/27/2004	02/01/2015
03938L AP 9	ARCELORMITTAL.....			3	24,720	94.535	23,634	25,000	24,762		36			7.000	7.092	AO		292	09/20/2011	10/15/2039
03938L AQ 7	ARCELORMITTAL NOTE.....			3	23,726	99.291	24,823	25,000	23,756		30			5.250	6.049	FA		688	06/08/2012	08/05/2020

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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	For eign	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
039483 AM 4	ARCHER DANIELS.....	..	..	..	1	26,306	137.978	34,495	25,000	26,214		(47)			7.500	6.962	MS	469	1,875	01/01/2001	03/01/2027
039483 AT 9	ARCHER DANIELS.....	..	..	..	1	35,000	124.284	43,499	35,000	35,000					5.935	5.703	AO	346	2,077	12/02/2003	10/01/2032
001957 AW 9	AT & T CORP GLOBAL NOTES.....	..	..	..	1	25,000	118.428	29,607	25,000	25,000					6.500	6.500	MS	406	1,625	01/01/1999	03/15/2029
00206R AJ 1	AT & T, INC.....	..	..	..	1	74,616	119.111	89,333	75,000	74,704		45			5.500	5.585	FA	1,375	4,125	04/22/2008	02/01/2018
059165 DX 5	BALTIMORE GAS & ELECTRIC.....	..	..	..	2	37,791	111.059	44,424	40,000	38,849		30			5.200	5.434	JD	2,080	3,145	03/14/2005	06/15/2033
05949Q BD 6	BANC AMERICA.....	..	..	..	2	25,000	AV	25,000	25,000	25,000					6.000	6.060	MTHY		1,375	03/21/2006	03/25/2036
060505 BM 5	BANK OF AMERICA.....	..	..	..	1	42,680	106.070	42,428	40,000	41,140		(783)			5.375	3.277	JD	2,150	2,150	07/20/2010	06/15/2014
059438 AH 4	BANC ONE CORP.....	..	..	..	1	22,878	137.422	27,484	20,000	22,361		(265)			7.625	5.584	AO	254	1,525	04/29/2003	10/15/2026
06050X VF 7	BANK OF AMERICA.....	..	..	..	2	19,850	100.030	20,006	20,000	20,000		76			5.250	5.324	MTHY		1,050	11/29/2010	08/15/2025
07387E AH 0	BEAR STEARNS.....	..	..	..	1	40,000	100.037	40,015	40,000	40,000					5.250	5.250	MTHY		2,100	07/17/2003	07/15/2023
07387E AL 1	BEAR STEARNS.....	..	..	..	1	30,000	100.033	30,010	30,000	30,000					5.150	5.150	MTHY		1,545	07/24/2003	07/15/2023
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....	..	..	..	1	27,117	108.415	27,104	25,000	26,966		(77)			6.000	5.264	JD		1,500	06/16/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....	..	..	..	1	35,000	108.415	37,945	35,000	35,000					6.000	6.000	JD		2,100	10/30/2003	12/01/2028
07786D AA 4	BELL ATLANTIC PENNSYLVANIA.....	..	..	..	1	12,238	108.415	13,010	12,000	12,221		(9)			6.000	5.815	JD		720	12/27/2004	12/01/2028
079860 AD 4	BELLSOUTH CORP.....	..	..	..	1	24,953	AV	24,977	25,000	24,977		12			6.875	6.893	AO	286	1,719	04/29/2009	10/15/2031
079867 AW 7	BELLSOUTH TELECOMM.....	..	..	..	1	46,159	119.261	59,631	50,000	46,399		124			6.375	7.152	JD		3,188	06/04/2009	06/01/2028
093662 AE 4	BLOCK FINANCIAL LLC.....	..	..	..	2	51,750	103.422	51,711	50,000	51,750					5.500	5.058	MN			11/13/2012	11/01/2022
120280 RR 5	BULLITT COUNTY KY SCHOOL DISTRICT.....	..	..	..	1	40,369	108.439	43,376	40,000	40,300		(35)			5.800	5.666	MS	580	2,320	09/24/2009	09/01/2027
124845 AF 5	CBS INC.....	..	..	..	2	33,589	123.425	37,028	30,000	33,185		(212)			7.125	5.801	MN	178	2,138	05/07/2003	11/01/2023
149123 BD 2	CATERPILLAR INC.....	..	..	..	1	70,000	141.388	70,694	50,000	70,000					8.000	3.345	FA			11/27/2012	02/15/2023
165069 AS 4	CHESAPEAKE & POTOMAC TELEPHONE.....	..	..	..	1	29,275	101.700	28,476	28,000	28,197		(552)			7.150	5.066	MN	167	2,002	06/25/2003	05/01/2023
165069 AQ 8	CHESAPEAKE & POTOMAC TELEPHONE.....	..	..	..	1	64,800	131.420	59,139	45,000	64,800					8.300	4.726	FA			11/27/2012	08/01/2031
167486 HN 2	CHICAGO ILLINOIS SERVICE DEPT.....	..	..	..	1	13,939	110.463	16,569	15,000	13,958		13			6.257	6.821	JJ	391	939	04/19/2011	07/01/2040
17248R AJ 5	CINGULAR WIRELESS.....	..	..	..	1	52,629	136.927	68,464	50,000	52,502		(66)			7.125	6.654	JD		3,563	02/11/2003	12/15/2031
12557W RP 8	CITIGROUP.....	..	..	..	4	25,000	AV	25,000	25,000	25,000					6.000	6.000	MN	125	1,500	05/17/2007	05/15/2022
17307X BP 5	CITIGROUP GLOBAL.....	..	..	..	1	25,000	100.055	25,014	25,000	25,000					5.250	5.250	MTHY		1,313	01/30/2004	01/15/2024
126117 AH 3	CNA FINANCIAL.....	..	..	..	2	30,069	120.455	36,137	30,000	30,000		(24)			6.950	6.854	JJ	1,043	2,085	01/01/1999	01/01/2018
191219 BB 9	COCA COLA ENTERPRISE.....	..	..	..	1	11,000	124.411	13,685	11,000	11,000					7.125	6.124	FA	261	713	01/01/2001	08/01/2017
191219 BE 3	COCA-COLA ENTERPRISE.....	..	..	..	1	46,892	135.291	54,116	40,000	46,356		(275)			6.750	5.208	MS	675	2,700	07/01/2003	09/15/2028
20825C AF 1	CONOCOPHILLIPS.....	..	..	..	1	23,767	125.251	30,060	24,000	23,800		17			5.900	5.981	AO	236	1,416	04/30/2009	10/15/2032
209111 EH 2	CONSOLIDATED EDISON.....	..	..	..	1	30,729	122.079	36,624	30,000	30,691		(20)			5.300	5.114	MS	398	1,590	07/29/2005	03/01/2035
214381 JG 1	COOK COUNTY IL SCHOOL DISTRICT.....	..	..	..	1	40,240	109.926	43,970	40,000	40,079		(83)			5.700	5.473	JD		2,280	09/29/2009	12/01/2025
227705 GE 4	CROSWELL & LEXINGTON MI COMMUNITY SCH OOL.....	..	..	..	1	25,250	114.466	28,617	25,000	25,155		(49)			5.450	5.215	MN	114	1,363	09/22/2009	05/01/2022
234667 JK 0	DALLAS COUNTY HOSPITAL DISTRICT.....	..	..	..	1	25,779	124.194	31,049	25,000	25,710		(35)			5.421	5.129	FA	452	1,355	09/17/2009	08/15/2029
24702R AM 3	DELL, INC.....	..	..	..	1	63,900	102.985	61,791	60,000	63,836		(64)			5.400	4.972	MS	3,240	3,240	12/06/2011	09/10/2040
250847 DZ 0	DETROIT EDISON SENIOR NOTES.....	..	..	..	1	29,086	122.577	36,773	30,000	29,123		19			5.450	5.682	FA	545	1,635	03/30/2010	02/15/2035
257867 AG 6	DONNELLEY RR & SONS CO.....	..	..	..	3	30,000	84.782	25,435	30,000	30,000					6.625	6.955	AO	331	1,988	03/27/2002	04/15/2029
257867 AG 6	DONNELLEY RR & SONS CO.....	..	..	..	3	20,000	84.782	16,956	20,000	20,000					6.625	5.906	AO	331	1,325	04/15/2003	04/15/2029
260543 BC 6	DOW CHEMICAL.....	..	..	..	2	11,831	135.051	13,505	10,000	11,575		(132)			8.850	6.446	MS	295	885	07/16/2003	09/15/2021
26054L QB 2	DOW CHEMICAL CO.....	..	..	..	2	25,000	100.161	25,040	25,000	25,000					3.900	3.900	MS		450	04/04/2012	03/15/2022
264399 DK 9	DUKE ENERGY CORP.....	..	..	..	1	14,623	122.514	18,377	15,000	14,648		13			6.000	6.235	JD		900	03/19/2003	12/01/2028
264399 DK 9	DUKE ENERGY CORP.....	1	26,659	122.514	30,629	25,000	26,543		(60)			6.000	5.417	JD		1,500	06/19/2003	12/01/2028

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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	For eign	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			
263534	BG 3	E. I. DUPONT	..	..	..1	86,640	.....	134,220	.....	76,000	.....	85,654	.....	(410)	.....	6.500	5.270	JJ	.....	2,058	.....	4,940	05/28/2010	01/15/2028
532457	AM 0	ELI LILLY	..	..	..1	34,049	.....	141,799	.....	42,540	.....	30,000	.....	33,659	.....	7.125	5.729	JD	.....	.....	.....	2,138	08/08/2003	06/01/2025
532457	AM 0	ELI LILLY	..	..	..1	56,345	.....	141,799	.....	70,900	.....	50,000	.....	55,728	.....	7.125	5.799	JD	.....	.....	.....	3,563	09/10/2003	06/01/2025
292505	AK 0	ENCANA CORP	..	..	..2	48,750	.....	105,789	.....	52,895	.....	50,000	.....	48,764	.....	5.150	5.319	MN	.....	.....	.....	1,288	05/29/2012	11/15/2041
29736R	AA 8	ESTEE LAUDER NOTES	..	..	..1	25,000	.....	128,440	.....	32,110	.....	25,000	.....	25,000	.....	5.750	5.724	AO	.....	.....	.....	353	04/16/2004	10/15/2033
31331V	HD 1	FEDERAL FARM CREDIT BANK	..	..	..1	51,069	.....	AV	.....	50,976	.....	50,000	.....	50,976	.....	5.300	5.101	FA	.....	.....	.....	883	06/03/2009	08/25/2026
31331Y	K9 0	FEDERAL FARM CREDIT BANK	..	..	..1	50,226	.....	AV	.....	50,210	.....	50,000	.....	50,210	.....	5.270	5.230	MN	.....	.....	.....	220	07/24/2009	05/01/2029
34108I	EQ 6	FLORIDA POWER & LIGHT	..	..	..1	36,592	.....	127,379	.....	44,583	.....	35,000	.....	36,516	.....	5.625	5.281	AO	.....	.....	.....	328	03/14/2005	04/01/2034
34108I	ET 0	FLORIDA POWER & LIGHT	..	..	..1	23,012	.....	116,170	.....	29,043	.....	25,000	.....	23,095	.....	4.950	5.551	JD	.....	.....	.....	1,238	03/30/2010	06/01/2035
34440T	BS 1	FOLSON CORDOVA CA	..	..	..1	25,328	.....	117,277	.....	29,319	.....	25,000	.....	25,178	.....	7.388	7.012	AO	.....	.....	.....	255	11/03/2009	10/01/2029
345370	BP 4	FORD MOTOR COMPANY	..	..	..2	58,985	.....	119,117	.....	71,470	.....	60,000	.....	59,055	.....	7.500	7.685	FA	.....	.....	.....	1,875	06/03/2003	08/01/2026
345370	BN 9	FORD MOTOR COMPANY	..	..	..2	29,925	.....	116,001	.....	34,800	.....	30,000	.....	29,953	.....	7.125	7.152	MN	.....	.....	.....	178	11/30/2010	11/15/2025
36966R	CZ 7	GENERAL ELECTRIC CAP CORP	..	..	..1	15,000	.....	100,127	.....	15,019	.....	15,000	.....	15,000	.....	5.125	5.125	MS	.....	.....	.....	192	03/20/2003	03/15/2020
36966R	BF 2	GENERAL ELECTRIC CAP CORP	..	..	..1	30,000	.....	100,089	.....	30,027	.....	30,000	.....	30,000	.....	5.750	4.601	JJ	.....	.....	.....	863	05/22/2003	09/15/2020
36962G	H2 3	GENERAL ELECTRIC CAP CORP	..	..	..1	47,707	.....	101,079	.....	50,540	.....	50,000	.....	48,864	.....	4.750	6.375	MS	.....	.....	.....	417	08/14/2007	03/30/2024
36966R	T3 0	GENERAL ELECTRIC CAP CORP	..	..	..1	25,000	.....	100,247	.....	25,062	.....	25,000	.....	25,000	.....	6.250	6.249	FA	.....	.....	.....	521	08/23/2007	08/15/2027
36962G	3P 7	GENERAL ELECTRIC CAP CORP	..	..	..1	28,219	.....	121,297	.....	36,389	.....	30,000	.....	28,272	.....	5.875	6.334	JJ	.....	.....	.....	881	03/14/2008	01/14/2038
36962G	XZ 2	GENERAL ELECTRIC CORP	..	..	..1	29,880	.....	130,174	.....	39,052	.....	30,000	.....	29,894	.....	6.750	6.800	MS	.....	.....	.....	506	03/27/2002	03/15/2032
36962G	ZY 3	GENERAL ELECTRIC CORP	..	..	..1	54,688	.....	100,416	.....	50,208	.....	50,000	.....	50,608	.....	5.450	1.289	JJ	.....	.....	.....	681	09/29/2010	01/15/2013
36962G	3A 0	GENERAL ELECTRIC CORP	..	..	..1	51,625	.....	124,480	.....	62,240	.....	50,000	.....	51,597	.....	6.150	5.902	FA	.....	.....	.....	3,075	12/06/2011	08/07/2037
36966T	EF 5	GENERAL ELECTRIC CAP CORP	..	..	..1	100,000	.....	102,544	.....	102,544	.....	100,000	.....	100,000	.....	4.000	4.000	JJ	.....	.....	.....	2,000	01/09/2012	01/13/2027
38141G	CU 6	GOLDMAN SACHS GROUP INC	..	..	..1	40,093	.....	117,186	.....	46,874	.....	40,000	.....	40,016	.....	6.125	6.069	FA	.....	.....	.....	1,021	10/16/2003	02/15/2033
38141G	CU 6	GOLDMAN SACHS GROUP INC	..	..	..1	25,570	.....	117,186	.....	29,297	.....	25,000	.....	25,476	.....	6.125	5.889	FA	.....	.....	.....	638	04/14/2004	02/15/2033
38141G	ES 9	GOLDMAN SACHS GROUP INC	..	..	..2	48,333	.....	108,814	.....	54,407	.....	50,000	.....	48,584	.....	5.950	6.402	JJ	.....	.....	.....	1,488	07/11/2007	01/15/2027
38143V	AA 7	GOLDMAN SACHS GROUP INC	..	..	..1	48,849	.....	AV	.....	48,894	.....	50,000	.....	48,894	.....	6.345	6.538	FA	.....	.....	.....	1,058	11/29/2010	02/15/2034
38145X	11 1	GOLDMAN SACHS GROUP INC	..	..	..1	23,940	.....	26,120	.....	6,530	.....	25,000	.....	24,035	.....	6.125	6.490	FMAN	.....	.....	.....	136	01/13/2011	11/01/2060
38141E	Z6 9	GOLDMAN SACHS GROUP INC	..	..	..1	25,000	.....	106,381	.....	26,595	.....	25,000	.....	25,000	.....	4.750	4.750	MTHY	.....	.....	.....	1,188	05/12/2011	05/15/2022
38143U	4Z 1	GOLDMAN SACHS GROUP INC	..	..	..1	25,000	.....	100,476	.....	25,119	.....	25,000	.....	25,000	.....	4.000	4.865	JJ	.....	.....	.....	.....	07/30/2012	07/30/2027
362320	BA 0	GTE CORP	..	..	..1	39,411	.....	133,176	.....	53,270	.....	40,000	.....	39,446	.....	6.940	7.085	AO	.....	.....	.....	463	01/01/2001	04/01/2028
407837	CT 8	HAMILTON OH WASTE WATER SYSTEM	..	..	..1	25,561	.....	112,338	.....	28,085	.....	25,000	.....	25,430	.....	6.620	6.230	AO	.....	.....	.....	293	09/14/2009	10/01/2039
416515	AV 6	HARTFORD FINANCIAL GROUP	..	..	..2	49,467	.....	116,553	.....	58,277	.....	50,000	.....	49,753	.....	6.000	6.340	JJ	.....	.....	.....	1,250	07/22/2008	01/15/2019
432848	AS 8	HILTON HOTEL CORP	..	..	..3	30,147	.....	AV	.....	30,106	.....	30,000	.....	30,106	.....	7.500	7.399	JD	.....	.....	.....	2,250	01/01/1999	12/01/2017
442348	P3 6	HOUSTON TEXAS AIRPORT SYSTEM	..	..	..1	36,737	.....	119,946	.....	35,984	.....	30,000	.....	36,737	.....	6.880	5.618	JJ	.....	.....	.....	.....	12/17/2012	01/01/2028
40428H	PB 2	HSBC USA INC	..	..	..1	49,988	.....	108,782	.....	54,391	.....	50,000	.....	50,000	.....	5.000	5.003	MS	.....	.....	.....	625	04/11/2011	09/27/2027
459200	AM 3	IBM CORP	..	..	..1	25,604	.....	145,215	.....	36,304	.....	25,000	.....	25,548	.....	7.000	6.735	MN	.....	.....	.....	437	01/01/2001	10/01/2025
459200	BB 6	IBM CORP	..	..	..1	40,000	.....	133,249	.....	53,300	.....	40,000	.....	40,000	.....	5.875	5.892	JD	.....	.....	.....	2,350	07/30/2003	11/29/2012
45138L	AN 3	IDAHO POWER CORP	..	..	..1	50,000	.....	113,696	.....	56,848	.....	50,000	.....	50,000	.....	5.500	5.500	AO	.....	.....	.....	458	01/22/2004	04/01/2033
45138L	AN 3	IDAHO POWER CORP	..	..	..1	30,094	.....	113,696	.....	34,109	.....	30,000	.....	30,020	.....	5.500	5.431	AO	.....	.....	.....	413	01/27/2004	04/01/2033
45138L	AN 3	IDAHO POWER CORP	..	..	..1	41,704	.....	113,696	.....	45,478	.....	40,000	.....	41,616	.....	5.500	5.174	AO	.....	.....	.....	550	07/29/2005	04/01/2033
45138L	AY 9	IDAHO POWER CORP	..	..	..1	54,000	.....	108,499	.....	54,250	.....	50,000	.....	53,928	.....	4.850	4.358	FA	.....	.....	.....	2,425	12/06/2011	08/15/2040
454614	AK 4	INDIANA BELL TELEPHONE INC	..	..	..1	22,793	.....	133,208	.....	26,642	.....	20,000	.....	22,564	.....	7.300	5.924	FA	.....	.....	.....	487	05/07/2003	08/15/2026
460146	AP 8	INTERNATIONAL PAPER CO2	46,793	118,905	53,507	45,000	46,621	6.875	6.436	MN	258	01/01/1998	11/01/2023

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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	For eign 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	
70816F AD 5	J C PENNEY INC.....			4	76,404	97.500	73,125	75,000	75,766		(329)			6.875	6.350	AO	1,289	5,156	01/01/1998	10/01/2015	
46627B BX 8	J.P. MORGAN CHASE.....			1	10,000	100.183	10,018	10,000	10,000					5.250	5.249	MS	131	525	09/07/2005	09/15/2018	
46625H HU 7	J P MORGAN CHASE.....			1	29,382	111.082	33,325	30,000	29,510		55			4.250	4.512	AO	213	1,275	01/10/2011	10/15/2020	
46625H HS 2	J P MORGAN CHASE.....			1	34,636	112.685	39,440	35,000	34,684		33			4.400	4.538	JD	642	1,540	04/26/2011	07/22/2020	
472319 AE 2	JEFFERIES GROUP INC.....			2	52,336	108.388	54,194	50,000	52,284		(51)			6.450	5.967	JD		1,613	09/21/2012	06/06/2027	
24424C BN 0	JOHN DEERE CORP.....			1	20,000	102.926	20,585	20,000	20,000					2.250	2.250	JJ	188	450	07/21/2010	07/15/2014	
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....			1	24,048	122.399	30,600	25,000	24,095		24			4.950	5.240	MN	206	1,238	12/31/2004	05/15/2033	
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....			1	24,813	122.399	30,600	25,000	24,823		5			4.950	5.006	MN	206	1,238	01/31/2005	05/15/2033	
478160 AL 8	JOHNSON & JOHNSON DEBENTURES.....			1	19,885	122.399	24,480	20,000	19,890		3			4.950	4.992	MN	165	990	02/25/2005	05/15/2033	
487836 BD 9	KELLOGG COMPANY.....			2	20,000	111.720	22,344	20,000	20,000					4.000		JD		800	01/18/2011	12/15/2020	
491089 qd 3	KENTON COUNTY KY SCHOOL DISTRICT.....			1	30,624	113.374	34,012	30,000	30,509		(59)			5.800	5.501	MS	435	1,740	09/29/2009	09/01/2027	
499040 AL 7	KNIGHT RIDDER.....			5	19,750	69.500	13,900	20,000	19,766		8			6.875	7.000	MS	458	1,375	01/01/2001	03/01/2029	
499040 AL 7	KNIGHT-RIDDER.....			5	37,030	69.500	24,325	35,000	36,862		(87)			6.875	6.281	MS	802	2,406	09/10/2003	03/15/2029	
500255 AN 4	KOHL'S CORP.....			2	40,000	116.684	46,674	40,000	40,000					6.000	6.008	JJ	1,200	2,400	04/26/2004	01/15/2033	
514084 JA 1	LANCASTER COUNTY SC SER B.....			1	35,000	110.736	38,758	35,000	35,000					5.250	5.249	MS	459	1,838	03/20/2010	03/01/2025	
52519F AV 3	LEHMAN BROS, INC.....			6	19,897	21.938	4,388	20,000	4,388	2,213				5.400	5.790	MTHY			08/04/2004	03/20/2020	
52517P 6J 5	LEHMAN BROS, INC.....			6	50,000	21.625	10,813	50,000	10,813	5,771				7.000	7.000	MS			10/02/2007	09/28/2037	
548661 CL 9	LOWE'S COMPANIES INC.....			1	63,313	124.005	62,003	50,000	63,313					5.800	4.050	AO			11/27/2012	10/15/2036	
572852 C8 2	MARSHFIELD WI CORP.....			1	30,000	115.032	34,510	30,000	30,000					5.700	5.699	MS	1,283	1,710	03/25/2010	03/01/2028	
55262C AF 7	MBIA INC.....			5	37,982	71.500	28,600	40,000	38,102		62			6.625	7.126	AO	662	2,650	01/01/2001	10/01/2028	
55262C AF 7	MBIA INC.....			5	24,261	71.500	17,875	25,000	24,306		23			6.625	6.915	AO	414	1,656	04/24/2002	10/01/2028	
55262C AF 7	MBIA INC.....			5	196,889	71.500	12,870	18,000	19,543		(119)			6.625	5.773	AO	298	1,193	06/18/2003	10/01/2028	
55262C AH 3	MBIA INC.....			5	35,000	76.758	26,865	35,000	35,000					6.400	3.166	FMAN	187	2,240	06/25/2003	08/15/2022	
55262C AH 3	MBIA INC.....			5	12,000	76.758	9,211	12,000	12,000					6.400	4.071	FMAN	126	768	05/12/2004	08/15/2022	
55262C AH 3	MBIA INC.....			5	10,000	76.758	7,676	10,000	10,000					6.400	5.908	FMAN	107	640	06/08/2004	08/15/2022	
55262C AH 3	MBIA INC.....			5	50,000	76.758	38,379	50,000	50,000					6.400	6.425	FMAN	267	3,200	08/04/2006	08/15/2022	
577081 AT 9	MATTEL INC.....			2	24,981	108.086	27,022	25,000	25,000		19			4.350	4.359	AO	181	1,088	08/13/2011	10/01/2020	
589331 AE 7	MERCK & CO.....			1	18,775	130.496	26,099	20,000	18,853		41			5.950	6.540	JD		1,190	01/01/2001	12/01/2028	
589331 AC 1	MERCK & CO.....			1	17,179	136.156	20,423	15,000	16,982		(101)			6.300	4.946	JJ	473	945	07/01/2003	01/01/2026	
589331 AE 7	MERCK & CO.....			1	16,651	130.496	19,574	15,000	16,530		(62)			5.950	5.010	JD		893	06/28/2005	12/01/2028	
590188 JF 6	MERRILL LYNCH & CO.....			1	49,616	118.897	59,449	50,000	49,694		40			6.500	6.625	JJ	1,625	3,250	01/01/1998	07/01/2018	
590188 JF 6	MERRILL LYNCH & CO.....			1	35,184	118.897	41,614	35,000	35,142		(22)			6.500	6.409	JJ	1,138	2,275	01/01/1999	07/01/2018	
590188 JF 6	MERRILL LYNCH & CO.....			1	35,188	118.897	41,614	35,000	35,145		(22)			6.500	6.408	JJ	1,138	2,275	01/01/1999	09/01/2018	
59022C CS 0	MERRILL LYNCH & CO.....			2	25,000	109.645	27,411	25,000	25,000					5.700	5.698	MN	119	1,425	09/12/2011	05/02/2017	
594918 AD 6	MICROSOFT CORP.....			1	49,060	123.116	61,558	50,000	49,146		44			5.200	5.343	JD		2,600	07/20/2009	06/01/2039	
594918 AD 6	MICROSOFT CORP.....			1	71,760	123.116	73,870	60,000	71,317		(443)			5.200	4.016	JD		3,120	12/06/2011	06/01/2039	
604059 AE 5	MINNESOTA MINING.....			1	28,038	134.735	33,684	25,000	27,775		(135)			6.375	5.233	FA	664	1,594	04/29/2003	02/15/2028	
61748A AE 6	MORGAN STANLEY GLOBAL.....			2	99,866	103.541	103,541	100,000	99,899		33			4.750	4.823	AO		2,375	05/25/2012	04/01/2014	
61747Y DD 4	MORGAN STANLEY SEINIO NOTE.....			1	24,989	104.830	26,208	25,000	24,989		14			3.800	3.834	AO		475	07/30/2012	04/29/2016	
638612 AG 6	NATIONWIDE FINANCIAL SERVICES.....			2	25,411	104.561	26,140	25,000	25,233		(91)			5.625	5.197	FA	586	1,406	03/26/2003	02/13/2015	
63743F PK 6	NATIONAL RURAL UTILITIES COOP FIN.....			1	100,000	99.199	99,199	100,000	100,000					4.000	4.000	MTHY		3,233	02/24/2012	02/15/2030	
63743F PU 4	NATIONAL RURAL UTILITIES INTERNOTES.....			1	50,000	AV	50,000	50,000	50,000					4.000	4.000	MTHY		1,389	04/13/2012	04/15/2017	

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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	For eign	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
655844 AX 6	NORFOLK SOUTHERN CORP.....	..	..	..	2	55,400	124.159	74,495	60,000	55,682		145			5.640	6.351	MN	282	3,384	06/09/2009	05/17/2029
665228 BV 3	NORTHERN ILLINOIS GAS CO.....	..	..	..	1	10,985	117.621	11,762	10,000	10,631		(182)			7.200	5.000	MN	60	720	03/24/2004	05/15/2016
665228 CB 6	NORTHERN ILLINOIS GAS CO.....	..	..	..	1	49,432	122.557	61,279	50,000	49,507		39			5.900	6.000	JJ		2,950	03/05/2009	12/01/2032
665772 BQ 1	NORTHERN STATES POWER.....	..	..	..	1	28,931	137.725	41,318	30,000	29,041		57			6.500	6.852	MS	488	1,950	05/03/2002	03/01/2028
665772 CA 5	NORTHERN STATES POWER - MINN.....	..	..	..	1	48,174	123.822	61,911	50,000	48,247		37			5.250	5.521	JJ	1,313	2,625	01/30/2009	07/15/2035
64966H YJ 3	NY SER G 1 BUILD AMERICA BONDS.....	..	..	..	1	35,159	123.049	43,067	35,000	35,115		(22)			5.598	5.513	MS	490	1,959	03/30/2010	03/01/2026
677415 CJ 8	OHIO POWER CO.....	..	..	..	2	102,835	101.893	101,893	100,000	102,739		(65)			6.375	6.139	JJ	2,656	6,375	04/29/2011	07/15/2033
68389X AG 0	ORACLE CORP.....	..	..	..	1	20,273	120.600	24,120	20,000	20,204		(24)			5.000	4.826	JJ	500	1,000	07/20/2009	07/08/2019
694032 AT 0	PACIFIC BELL.....	..	..	..	1	11,893	135.712	13,571	10,000	11,721		(88)			7.125	5.295	MS	178	713	07/01/2003	03/15/2026
694032 AX 1	PACIFIC BELL.....	..	..	..	1	51,097	103.680	51,840	50,000	50,812		(147)			6.625	6.217	AO	552	3,313	09/10/2003	10/15/2034
707882 AB 2	PENN VA CORP.....	..	..	..	4	49,875	105.500	52,750	50,000	49,899		24			10.375	10.447	JD		5,188	05/18/2012	06/15/2016
718507 BK 1	PHILLIPS PETE DEB.....	..	..	..	1	47,079	131.152	59,018	45,000	46,949		(67)			7.000	6.559	MS	525	3,150	02/09/2009	03/30/2029
69349L AA 6	PNC BANK.....	..	..	..	1	45,000	114.546	51,546	45,000	45,000					5.250	5.122	JJ	1,181	2,363	03/16/2005	01/15/2017
693506 AZ 0	PPG INDUSTRIES, INC.....	..	..	..	2	30,765	124.991	37,497	30,000	30,626		(72)			7.400	7.002	FA	925	2,220	01/01/2001	08/01/2019
742718 BH 1	PROCTOR & GAMBLE.....	..	..	..	1	24,405	138.518	34,630	25,000	24,452		24			6.450	6.699	JJ	806	1,613	01/01/2001	01/01/2026
742718 BH 1	PROCTOR & GAMBLE.....	..	..	..	1	28,231	138.518	34,630	25,000	27,951		(143)			6.450	5.236	JJ	806	1,613	04/29/2003	01/15/2026
74432Q AH 8	PRUDENTIAL FINANCIAL INC NOTES.....	..	..	..	2	47,375	109.424	54,712	50,000	47,740		262			5.400	5.810	JD		2,700	10/12/2011	06/13/2035
74432Q AQ 8	PRUDENTIAL FINANCIAL INC NOTES.....	..	..	..	2	48,313	113.438	56,719	50,000	48,513		136			5.700	5.961	JD		2,850	12/06/2011	12/14/2036
26248R 80 0	PRUDENTIAL(DRYDEN).....	..	..	..	1	200,000	AV	200,000	200,000	200,000							MTHY		5,179	02/01/2010	03/01/2026
78010X AE 1	ROYAL BANK OF SCOTLAND PLC.....	..	..	..	1	49,721	116.446	58,223	50,000	49,767		24			5.624	5.701	FA	937	2,813	01/01/2011	08/24/2020
803111 AM 5	SARA LEE CORP.....	..	..	..	2	53,063	109.718	54,859	50,000	53,022		(42)			6.125	5.618	MN		1,531	05/03/2012	11/01/2032
824348 AL 0	SHERWIN-WILLIAMS CO.....	..	..	..	1	50,445	126.316	63,158	50,000	50,363		(43)			7.375	7.272	FA	1,212	3,688	05/15/2009	02/01/2027
828807 BT 3	SIMON PROPERTY GROUP.....	..	..	..	1	3,156	114.818	3,624	3,156	3,156					6.100	5.135	MN		183	08/08/2009	05/01/2016
78490F EA 3	SLM CORP.....	..	..	..	2	30,000	80.725	24,218	30,000	30,000					4.700	4.700	MTHY		1,410	06/26/2003	12/15/2028
78490F EN 5	SLM CORP.....	..	..	..	2	30,000	86.710	26,013	30,000	30,000					5.300	5.299	JD		1,590	07/17/2003	12/15/2028
78442F AZ 1	SLM CORP.....	..	..	..	2	40,000	93.745	37,498	40,000	40,000					5.625	5.838	FA	938	2,250	07/30/2003	08/01/2033
78490F SL 4	SLM CORP.....	..	..	..	2	25,000	88.166	22,042	25,000	25,000					5.500	5.500	MS	458	1,375	02/10/2005	03/15/2030
837004 BX 7	SOUTH CAROLINA ELECTRIC & GAS.....	..	..	..	1	46,094	118.536	59,268	50,000	46,287		100			5.300	5.949	MN	221	2,650	08/27/2003	05/15/2033
837004 BW 9	SOUTH CAROLINA ELECTRIC & GAS.....	..	..	..	1	38,947	125.209	50,084	40,000	39,064		60			5.800	6.049	JJ	1,160	2,320	05/24/2004	01/15/2033
842400 FC 2	SOUTHERN CALIFORNIA EDISON.....	..	..	..	1	25,705	124.776	31,194	25,000	25,677		(14)			5.625	5.418	FA	469	1,406	07/20/2009	02/01/2036
866930 AG 5	SUNAMERICA, INC.....	..	..	..	2	24,310	90.885	22,721	25,000	24,395		30			5.600	5.784	JJ	583	1,400	01/31/2005	01/31/2097
871089 FQ 6	SWITZERLAND OH SCHOOL DISTRICT.....	..	..	..	1	25,888	114.430	28,608	25,000	25,250		(329)			6.800	6.163	JD		1,700	11/23/2009	12/01/2037
87612E AK 2	TARGET CORP.....	..	..	..	1	23,575	132.539	33,135	25,000	23,638		33			6.350	6.861	MN	132	1,588	04/29/2009	11/01/2032
91324P BJ 0	UNITED HEALTH GROUP.....	..	..	..	1	48,149	122.366	61,183	50,000	48,577		221			6.000	6.654	FA	1,000	3,000	06/04/2009	02/15/2018
92344W AB 7	VERIZON MARYLAND INC.....	..	..	..	1	25,000	105.343	26,336	25,000	25,000					5.125	5.000	JD		1,281	06/19/2003	06/15/2033
92344W AB 7	VERIZON MARYLAND, INC.....	..	..	..	1	28,848	105.343	31,603	30,000	29,245		204			5.125	5.642	JD		1,538	03/24/2004	06/15/2033
650094 CA 1	VERIZON NEW YORK, INC.....	..	..	..	1	35,000	104.187	36,465	35,000	35,000					6.700	6.700	MN	195	2,345	02/08/2002	11/01/2023
925524 AV 2	VIACOM, INC.....	..	..	..	2	24,201	109.925	27,481	25,000	24,309		56			5.500	5.813	MN	229	1,375	04/16/2004	05/15/2033
92976G AJ 0	WACHOVIA BANK NOTES.....	..	..	..	1	75,000	136.865	102,649	75,000	75,000					6.600	6.600	JD	2,475	4,950	12/11/2007	01/15/2038
929903 AM 4	WACHOVIA CORP SENIOR NOTES.....	..	..	..	1	75,000	115.250	86,438	75,000	75,000					5.500	5.500	FA	1,031	4,125	10/27/2011	08/01/2035
931142 CB 7	WAL-MART STORES.....	..	..	..	1	24,118	120.784	30,196	25,000	24,200		42			5.250	5.523	MS	328	1,313	04/29/2009	09/01/2035
931142 CB 7	WAL MART STORES.....	..	..	..	1	43,998	120.784	54,353	45,000	44,082		43			5.250	5.415	MS	591	2,363	03/30/2010	09/01/2035

E10.5

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
93933W AC 0	WASHINGTON MUTUAL BK FA	..	..	..	6	30,000	0.010	3	30,000	3	(72)			5.125	4.984	JJ	5,252		12/27/2004	01/15/2015	
94974B EV 8	WELLS FARGO & CO	..	..	..	1	50,000	114.966	57,483	50,000	50,000				4.600		AO	383	2,300	04/11/2011	04/01/2021	
969133 AK 3	WILLAMETTE INDS, INC.	..	..	..	3	26,616	116.095	29,024	25,000	26,447	(88)			7.850	7.072	JJ	981	1,963	01/01/1998	07/01/2026	
976656 BW 7	WISCONSIN ELECTRIC POWER CO	..	..	..	1	48,133	122.256	61,128	50,000	48,230	50			5.625	5.940	MN	234	2,813	09/10/2003	05/15/2033	
976656 BW 7	WISCONSIN ELECTRIC POWER CO	..	..	..	1	26,735	122.256	30,564	25,000	26,646	(46)			5.625	5.100	MN	234	1,406	02/03/2005	05/15/2033	
97705L WR 4	WISCONSIN STATE TAXABLE SERVICE	..	..	..	1	25,143	116.343	29,086	25,000	25,000	(143)			5.500	5.312	MTHY	344	1,375	09/14/2009	05/01/2029	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					7,106,757	XXX	7,527,631	6,800,156	6,828,213	4,170	(5,441)	0	0	XXX	XXX	XXX	75,980	357,033	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					7,106,757	XXX	7,527,631	6,800,156	6,828,213	4,170	(5,441)	0	0	XXX	XXX	XXX	75,980	357,033	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations					7,177,744	XXX	7,587,692	6,870,156	6,888,273	4,170	(5,512)	0	0	XXX	XXX	XXX	76,618	358,946	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					1,427,894	XXX	1,173,538	1,390,217	1,173,538	0	0	0	0	XXX	XXX	XXX	0	65,184	XXX	XXX
8399999	Grand Total - Bonds					8,605,637	XXX	8,761,229	8,260,373	8,061,811	4,170	(5,512)	0	0	XXX	XXX	XXX	76,618	424,129	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)																					
670678 69 7	NUVEEN INVT SHORT TERM.....			24,950.298			251,000	10.060	251,000	251,000										P2L.....	11/14/2012
949746 72 1	WELLS FARGO & CO. P F D.....			1,000.000			25,000	24.900	24,900	25,000										P2L.....	11/20/2012
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....						276,000	XXX.....	275,900	276,000	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....
8999999.	Total - Preferred Stocks.....						276,000	XXX.....	275,900	276,000	0	0	0	0	0	0	0	0	0	XXX.....	XXX.....

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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For eign	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)																	
008492	10 0			250,000	6,698	26.790	6,698	7,225		400				.0		L.....	03/22/1996
00770T	22 9			4,756,000	46,942	9.870	46,942	46,982		1,413				.0		L.....	07/31/2012
00771C	30 8			7,938,000	76,364	9.620	76,364	77,969						.0		L.....	12/24/2012
29078E	10 5			13,000	509	39.120	509	232		38				.0		L.....	05/18/2006
125581	80 1			122,000	4,714	38.640	4,714	3,368						.0		L.....	01/01/2010
19766J	10 2			12,437,811	69,901	5.620	69,901	75,000		277				.0		L.....	10/17/2012
21924U	10 2			73,000	345	4.730	345	2,174		86				.0		L.....	09/23/1994
594886	59 1			10,000,000	107,717	10.772	107,717	100,000						.0		L.....	06/07/2012
487904	46 8			4,169,396	19,044	4.568	19,044	19,044		1,067				.0		L.....	06/16/1993
98389B	10 0			1,030,000	27,511	26.710	27,511	19,014		1,092				.0		L.....	05/28/1993
656866	10 0			5,444,575	43,175	7.930	43,175	40,725		1,159				.0		L.....	07/06/1993
30278R	10 2			10,520,000	111,365	10.586	111,365	99,994		2,869				.0		L.....	12/19/2011
30278U	50 1			10,260,000	106,704	10.400	106,704	99,996		4,549				.0		L.....	12/19/2011
30279P	53 5			5,013,000	49,478	9.870	49,478	50,000		688				.0		L.....	05/08/2012
30279R	10 1			10,316,000	101,045	9.795	101,045	100,002		1,842				.0		L.....	05/18/2012
30280K	72 3			9,747,000	92,382	9.478	92,382	100,006		1,026				.0		L.....	10/02/2012
30279Y	35 3			4,252,000	52,240	12.286	52,240	50,007		67				.0		L.....	10/02/2012
30280T	70 8			5,225,000	48,754	9.331	48,754	50,006						.0		L.....	11/30/2012
30280W	50 3			5,111,000	48,156	9.422	48,156	50,008						.0		L.....	11/30/2012
30280L	60 6			5,988,000	58,413	9.755	58,413	60,006						.0		L.....	12/27/2012
30281B	20 1			4,009,000	38,847	9.690	38,847	40,007						.0		L.....	12/27/2012
30280S	55 1			2,496,000	23,535	9.429	23,535	24,993		211				.0		L.....	11/08/2012
345370	10 0			300,000	3,885	12.950	3,885			60				.0		L.....	03/22/1996
36242H	10 4			2,900,000	46,922	16.180	46,922	48,161		2,784				.0		L.....	05/26/2011
37045V	10 0			98,000	2,825	28.830	2,825	3,145						.0		L.....	08/31/2011
37045V	11 8			89,000	2,566	28.830	2,566	2,062						.0		L.....	08/31/2011
37045V	12 6			89,000	2,566	28.830	2,566	1,584						.0		L.....	08/31/2011
42217K	10 6			200,000	12,258	61.290	12,258	1,336		592				.0		L.....	03/22/1996
435763	10 7			300,000	19,734	65.780	19,734	16,050		807				.0		L.....	12/06/2011
493267	10 8			708,000	5,961	8.420	5,961	23,314		127				.0		L.....	01/01/1962
524695	10 3			4,347,488	88,080	20.260	88,080	49,719		623				.0		L.....	08/18/1993
530158	10 4			9,500,000	45,315	4.770	45,315	48,907		3,040				.0		L.....	05/25/2011
63633D	20 3			800,000	45,224	56.530	45,224	23,727		2,272				.0		L.....	02/16/1994
664397	10 6			400,000	15,632	39.080	15,632	7,876		392				.0		L.....	12/02/1992
67075A	10 6			2,000,000	49,100	24.550	49,100	50,000		1,240				.0		L.....	07/31/2012
74433A	10 9			1,750,000	35,070	20.040	35,070	35,000						.0		L.....	12/26/2012
852061	10 0			200,000	1,134	5.670	1,134	4,430						.0		L.....	11/24/1992
95709T	10 0			800,000	22,896	28.620	22,896	17,200		1,048				.0		L.....	03/29/1996
97381W	10 4			570,000	4,720	8.280	4,720			570				.0		L.....	07/17/2006
337400	10 5			100,000	1,105	11.050	1,105	2,840		65				.0		L.....	11/18/1992
								(18,104)				62,018		62,018			

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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.		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....				1,538,832	XXX	1,538,832	1,434,005	0	30,405	0	62,018	0	62,018	0	XXX	XXX
9799999	Total - Common Stock.....				1,538,832	XXX	1,538,832	1,434,005	0	30,405	0	62,018	0	62,018	0	XXX	XXX
9899998	Total - Preferred Stock from Section 1.....				276,000	XXX	275,900	276,000								XXX	XXX
9899999	Total - Preferred and Common Stock.....				1,814,832	XXX	1,814,732	1,710,005	0	30,405	0	62,018	0	62,018	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
36966T EF 5	GENERAL ELECTRIC CAP CORP.....		01/19/2012	JANNEY MONTGOMERY SCOTT.....		100,000	100,000	
63743F PK 6	NATIONAL RURAL UTILITY CORPORATE FINANCIAL NOTES.....		02/24/2012	WELLS FARGO.....		100,000	100,000	
959802 AH 2	WESTERN UNION CO.....		03/05/2012	WELLS FARGO.....		55,625	50,000	1,550
26054L QB 2	DOW CHEMICAL CO.....		04/04/2012	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	450
63743F PU 4	NATIONAL RURAL UTILITIES INTERNOTES.....		04/13/2012	JANNEY MONTGOMERY SCOTT.....		50,000	50,000	1,089
803111 AM 5	SARA LEE CORP.....		05/03/2012	WELLS FARGO.....		53,063	50,000	
707882 AB 2	PENN VA CORP.....		05/18/2012	JANNEY MONTGOMERY SCOTT.....		49,875	50,000	
61748A AE 6	MORGAN STANLEY.....		05/25/2012	PNC INVESTMENTS.....		99,866	100,000	
292505 AK 0	ENCANA CORP.....		05/29/2012	WELLS FARGO.....		48,750	50,000	1,288
03938L AQ 7	ARCELORMITTAL CORP.....		06/08/2012	JANNEY MONTGOMERY SCOTT.....		23,726	25,000	688
38143U 4Z 1	GOLDMAN SACHS GROUP INC.....		07/30/2012	JANNEY MONTGOMERY SCOTT.....		25,000	25,000	
61747Y DD 4	MORGAN STANLEY SENIOR NOTE.....		07/30/2012	JANNEY MONTGOMERY SCOTT.....		24,969	25,000	
472319 AE 2	JEFFERIES GROUP INC.....		09/21/2012	WELLS FARGO.....		52,336	50,000	85
013817 AJ 0	ALCOA INC.....		10/19/2012	PNC INVESTMENTS.....		53,516	50,000	
093662 AE 4	BLOCK FINANCIAL.....		11/13/2012	WELLS FARGO.....		51,750	50,000	
149123 BD 2	CATERPILLAR INC.....		11/27/2012	WELLS FARGO.....		70,000	50,000	
165069 AQ 8	CHESAPEAKE & POTOMAC TELEPHONE.....		11/27/2012	WELLS FARGO.....		64,800	45,000	
548661 CL 9	LOWE'S COMPANIES INC.....		11/27/2012	WELLS FARGO.....		63,313	50,000	
442348 P3 6	HOUSTON TEXAS AIRPORT SYSTEM.....		12/17/2012	PNC INVESTMENTS.....		36,737	30,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,048,324	975,000	5,149
8399997.	Total - Bonds - Part 3.....					1,048,324	975,000	5,149
8399999.	Total - Bonds.....					1,048,324	975,000	5,149
Preferred Stocks - Industrial and Miscellaneous								
670678 69 7	NUVEEN INVESTMENT SHORT TERM.....		11/08/2012	WELLS FARGO.....	24,950.298	251,000		
949746 72 1	WELLS FARGO & CO P.F.D.....		11/20/2012	WELLS FARGO.....	1,000.000	25,000		
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous.....					276,000	XXX	0
8999997.	Total - Preferred Stocks - Part 3.....					276,000	XXX	0
8999999.	Total - Preferred Stocks.....					276,000	XXX	0
Common Stocks - Industrial and Miscellaneous								
30279P 53 5	FIRST TRUST UNIT 3455.....		05/08/2012	JANNEY MONTGOMERY SCOTT.....	5.013	50,000	XXX	
30279R 10 1	FIRST TRUST UNIT 3480.....		05/18/2012	JANNEY MONTGOMERY SCOTT.....	10,316.000	100,002	XXX	
594886 59 1	DIVERSIFIED STOCK INCOME PROGRAM.....		06/07/2012	WELLS FARGO.....	10,000.000	100,000	XXX	
00770T 22 9	ADVISORS ASSET MANAGEMENT.....		07/31/2012	WELLS FARGO.....	4,756.000	45,982	XXX	
67075A 10 6	NUVEEN PREFERRED & INCOME TERM FUND.....		07/31/2012	WELLS FARGO.....	2,000.000	50,000	XXX	
30280K 72 3	FIRST TRUST UNIT 2453.....		10/02/2012	JANNEY MONTGOMERY SCOTT.....	9,747.000	100,006	XXX	
30279Y 35 3	FIRST TRUST UNIT 3564.....		10/02/2012	JANNEY MONTGOMERY SCOTT.....	4,252.000	50,007	XXX	
19766J 10 2	COLUMBIA FUNDS.....		10/17/2012	WELLS FARGO.....	12,437.811	75,000	XXX	
30280S 55 1	FIRST TRUST PORTFOLIOS.....		11/08/2012	WELLS FARGO.....	2,446.000	24,993	XXX	
30280T 70 8	FIRST TRUST UNIT 3847.....		11/30/2012	JANNEY MONTGOMERY SCOTT.....	5,225.000	50,006	XXX	
30280W 50 3	FIRST TRUST UNIT 3869.....		11/30/2012	JANNEY MONTGOMERY SCOTT.....	5,111.000	50,008	XXX	
00771C 30 8	ADVISORS ASSET MANAGEMENT.....		12/24/2012	WELLS FARGO.....	7,938.000	77,969	XXX	
74433A 10 9	PRUDENTIAL GLOBAL SHORT DURATION.....		12/26/2012	WELLS FARGO.....	1,750.000	35,000	XXX	
30280L 60 6	FIRST TRUST UNIT 3729.....		12/27/2012	JANNEY MONTGOMERY SCOTT.....	5,988.000	60,006	XXX	
30281B 20 1	FIRST TRUST UNIT 3895.....		12/27/2012	JANNEY MONTGOMERY SCOTT.....	4,009.000	40,007	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					908,986	XXX	0

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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
9799997.	Total - Common Stocks - Part 3.....					908,986	.XXX	.0
9799999.	Total - Common Stocks.....					908,986	.XXX	.0
9899999.	Total - Preferred and Common Stocks.....					1,184,986	.XXX	.0
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,233,309	.XXX	5,149

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					11 Book/ Adjusted Carrying Value at Disposal Date	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Bond Interest/ Stock Dividends Received During Year	16 Stated Contractual Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Government																			
38374L ZY 0	GOVERNMENT NATIONAL MORTGAGE ASSN...	02/29/2012	CALLED		1,885	1,885	1,885	1,885						1,885		0	10	06/20/2031.	
38376J A9 5	GOVERNMENT NATIONAL MORTGAGE ASSN...	02/29/2012	CALLED		10,725	10,725	10,725	10,725						10,725		0	46	11/20/2039.	
38376J ZM 9	GOVERNMENT NATIONAL MORTGAGE ASSN...	02/29/2012	CALLED		1,609	1,609	1,609	1,609						1,609		0	7	11/20/2039.	
38376C RA 9	GOVERNMENT NATIONAL MORTGAGE ASSN...	05/29/2012	CALLED		16,605	16,605	16,605	15,923	681			681		15,923		0	73	09/20/2039.	
38376Y E2 3	GOVERNMENT NATIONAL MORTGAGE ASSN...	05/29/2012	CALLED		100,000	100,000	100,000	100,000						100,000		0	412	01/20/2040.	
38376Y E3 1	GOVERNMENT NATIONAL MORTGAGE ASSN...	06/29/2012	CALLED		50,000	50,000	50,000	49,576	424			424		49,576		0	400	03/20/2040.	
31395V VU 0	FEDERAL HOME LOAN MORTGAGE	07/23/2012	CALLED		3,000	3,000	3,000	3,000						3,000		0	33	07/15/2035.	
31395V YL 7	FEDERAL HOME LOAN MORTGAGE	07/23/2012	CALLED		1,000	1,000	1,000	1,000						1,000		0	438	07/15/2035.	
31396A NT 7	MULTICLASS CMO	07/23/2012	CALLED		1,000	1,000	1,000	1,000						1,000		0	5	09/15/2035.	
38376T EA 6	GOVERNMENT NATIONAL MORTGAGE ASSN...	08/28/2012	CALLED		32,428	23,428	32,428	32,428						32,428		0	173	01/20/2040.	
38376T HX 3	GOVERNMENT NATIONAL MORTGAGE ASSN...	08/28/2012	CALLED		84,403	84,403	84,149	84,149	255			255		84,149		0	439	01/20/2040.	
38376X QA 4	GOVERNMENT NATIONAL MORTGAGE ASSN...	09/24/2012	CALLED		100,000	100,000	99,475	99,475	525			525		99,475		0	939	06/20/2039.	
31394M TJ 9	FEDERAL HOME LOAN MORTGAGE	09/24/2012	CALLED		2,694	2,694	2,694	2,694						2,694		0	24	12/15/2033.	
38375D Q8 4	GOVERNMENT NATIONAL MORTGAGE ASSN...	11/30/2012	CALLED		49,402	49,402	49,402	49,402						49,402		0	1,356	05/16/2038.	
3133F4 KK 6	FREDDIE MAC	11/30/2012	CALLED		20,000	20,000	20,000	20,000						20,000		0	761	11/15/2024.	
38374M HS 1	MULTICLASS CMO	12/20/2012	CALLED		25,000	25,000	25,000	25,000						25,000		0	1,060	11/20/2035.	
31393N TM 1	FEDERAL HOME LOAN MORTGAGE	12/27/2012	CALLED		7,473	7,473	7,473	7,473						7,473		0	189	03/15/2032.	
	GNMA PASS THRU POOL	12/31/2012	CALLED (PARTIAL)		17,058	17,058	17,058	17,058						17,058		0			
	FEDERAL HOME LOAN MORTGAGE	12/31/2012	CALLED (PARTIAL)		71,056	71,056	71,056	71,056						71,056		0			
	MULTICLASS CMO	12/31/2012	CALLED (PARTIAL)		47,632	47,632	47,632	47,632						47,632		0			
	GOVERNMENT NATIONAL MORTGAGE ASSN...	12/31/2012	CALLED (PARTIAL)		228,471	228,471	228,471	228,471						228,471		0	9,603		
0599999.	Total - Bonds - U.S. Government				871,439	862,440	870,661	869,556	1,885	0	0	1,885	0	869,556	0	0	15,969	XXX	
Bonds - Industrial and Miscellaneous																			
125581 FU 7	CIT	01/31/2012	CALLED		1,315	1,315	1,315	1,315						1,315		0	30	05/01/2014.	
125581 FV 5	CIT	01/31/2012	CALLED		804	804	804	804						804		0	155	05/01/2015.	
125581 FW 3	CIT	03/19/2012	CALLED		3,545	3,545	3,545	3,545						3,545		0	80	05/01/2016.	
125581 FX 1	CIT	03/19/2012	CALLED		4,964	4,964	4,964	4,964						4,964		0	86	05/01/2017.	
51803X CQ 0	LASALLE FUNDING LLC	03/21/2012	CALLED		25,000	25,000	25,000	25,000						25,000		0	303	03/15/2018.	
054303 AR 3	AVON PRODUCTS	03/30/2012	SOLD		36,004	35,000	34,266	35,000	735			735		35,000	1,004	1,004	735	07/15/2018.	
33891S AM 3	FLEET FINANCIAL	05/31/2012	CALLED		40,000	40,000	40,000	42,508	2,508			2,508		42,508		0	2,308	07/15/2028.	
06738J 6J 8	BARCLAY'S BANK	07/23/2012	CALLED		25,000	25,000	25,000	25,000						25,000		0	1,250	01/13/2026.	
74432A WV 8	PRUDENTIAL FINANCIAL	07/23/2012	CALLED		50,000	50,000	50,000	50,000						50,000		0	3,000	01/17/2023.	
74432A G6 1	PRUDENTIAL FINANCIAL	07/23/2012	CALLED		50,000	50,000	50,000	50,000						50,000		0	3,000	07/15/2016.	
74432A JS 0	PRUDENTIAL FINANCIAL	08/20/2012	CALLED		40,000	40,000	40,000	40,000						40,000		0	2,200	08/15/2030.	
06050X KC 6	BANK OF AMERICA	08/20/2012	CALLED		30,000	30,000	30,000	30,000						30,000		0	1,725	02/15/2028.	
06050X PW 7	BANK OF AMERICA	09/24/2012	CALLED		25,000	25,000	25,000	25,000						25,000		0	1,313	02/15/2029.	
373334 JG 7	GEORGIA POWER	09/24/2012	CALLED		40,000	40,000	40,214	40,000	(214)			(214)		40,000		0	1,887	09/01/2040.	
010392 EX 2	ALABAMA POWER	10/31/2012	CALLED		40,722	40,722	40,722	40,722						40,722		0	2,000	10/15/2037.	
74432A DL 1	PRUDENTIAL FINANCIAL INC	10/11/2012	CALLED		35,000	35,000	35,000	35,000						35,000		0	1,925	09/15/2019.	
959802 AH 2	WESTERN UNION	11/27/2012	CALLED		106,029	100,000	100,000	95,950						103,950	6,029	6,029	3,100	11/17/2036.	
959802 AH 2	WESTERN UNION	11/27/2012	CALLED		53,015	50,000	50,000	50,000	(1,932)			(1,932)		50,000	3,015	3,015	1,550	11/17/2036.	
36966R EX 0	GENERAL ELECTRIC CAP CORP	12/27/2012	CALLED		50,000	50,000	50,000	50,000						50,000		0	2,688	05/15/2028.	

E14

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
36966R GE 0	GENERAL ELECTRIC CAP CORP.....	...	12/27/2012.	CALLED.....	.....	.....30,000	.....30,000	.....30,000	.....30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....	.....0	.....1,440	06/15/2028.
36966R GL 4	GENERAL ELECTRIC CAP CORP.....	...	12/27/2012.	CALLED.....	.....	.....20,000	.....20,000	.....20,000	.....20,000	.....	.....	.....	.....0	.....	.....20,000	.....	.....	.....0	.....1,000	07/15/2028.
36966R NR 3	GENERAL ELECTRIC CAP CORP.....	...	12/27/2012.	CALLED.....	.....	.....25,000	.....25,000	.....25,000	.....25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	.....1,281	03/15/2029.
36966R SU 1	GENERAL ELECTRIC CAP CORP.....	...	12/27/2012.	CALLED.....	.....	.....30,000	.....30,000	.....30,000	.....30,000	.....	.....	.....	.....0	.....	.....30,000	.....	.....	.....0	.....1,575	09/15/2023.
36966R E4 4	GENERAL ELECTRIC CAP CORP.....	...	12/27/2012.	CALLED.....	.....	.....25,000	.....25,000	.....25,000	.....25,000	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	.....1,388	12/15/2024.
1730T3 AC 7	CITIGROUP.....	...	12/27/2012.	CALLED.....	.....	.....35,000	.....35,000	.....35,000	.....35,000	.....	.....	.....	.....0	.....	.....35,000	.....	.....	.....0	.....1,838	06/15/2025.
52519F AV 3	LEHMAN BROS.....	...	12/31/2012.	CALLED (PARTIAL).....	.....	.....1,971	.....1,971	.....1,971	.....19,807	.....	.....	.....	.....103	.....	.....19,807	.....	.....	.....0	.....	03/20/2020.
52517P 6J 5	LEHMAN BROS.....	...	12/31/2012.	CALLED (PARTIAL).....	.....	.....45,624	.....5,065	.....5,065	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	09/28/2037.
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....868,992	.....818,386	.....817,866	.....837,615	.....	.....	.....	.....1,200	.....0	.....837,615	.....0	.....10,048	.....10,048	.....37,856	.....XXX.....
8399997.	Total - Bonds - Part 4.....	.....	.....	.....	.....	.....1,740,432	.....1,680,826	.....1,688,527	.....1,707,171	.....	.....	.....	.....3,085	.....0	.....1,707,171	.....0	.....10,048	.....10,048	.....53,824	.....XXX.....
8399999.	Total - Bonds.....	.....	.....	.....	.....	.....1,740,432	.....1,680,826	.....1,688,527	.....1,707,171	.....	.....	.....	.....3,085	.....0	.....1,707,171	.....0	.....10,048	.....10,048	.....53,824	.....XXX.....
Common Stocks - Industrial and Miscellaneous																				
00769N 66 2	ADVISORS ASSET MANAGEMENT.....	...	07/31/2012.	SOLD.....	.....	.....4,857,000	.....46,990	.....48,603	.....48,603	.....	.....	.....	.....0	.....	.....48,603	.....	.....(1,613)	.....(1,613)	.....1,677	.....XXX.....
00770B 38 4	ADVISORS ASSET MANAGEMENT.....	...	12/21/2012.	SOLD.....	.....	.....7,519,000	.....81,575	.....74,997	.....74,997	.....	.....	.....	.....0	.....	.....74,997	.....	.....5,947	.....5,947	.....5,120	.....XXX.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....	.....	.....	.....	.....	.....128,565	.....XXX	.....123,600	.....123,600	.....	.....	.....	.....0	.....0	.....123,600	.....0	.....4,334	.....4,334	.....6,797	.....XXX.....
9799997.	Total - Common Stocks - Part 4.....	.....	.....	.....	.....	.....128,565	.....XXX	.....123,600	.....123,600	.....	.....	.....	.....0	.....0	.....123,600	.....0	.....4,334	.....4,334	.....6,797	.....XXX.....
9799999.	Total - Common Stocks.....	.....	.....	.....	.....	.....128,565	.....XXX	.....123,600	.....123,600	.....	.....	.....	.....0	.....0	.....123,600	.....0	.....4,334	.....4,334	.....6,797	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....	.....	.....	.....	.....	.....128,565	.....XXX	.....123,600	.....123,600	.....	.....	.....	.....0	.....0	.....123,600	.....0	.....4,334	.....4,334	.....6,797	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....1,868,997	.....XXX	.....1,812,127	.....1,830,771	.....	.....	.....	.....3,085	.....0	.....1,830,771	.....0	.....14,382	.....14,382	.....60,621	.....XXX.....

E14.1

**Sch. D-Pt. 5
NONE**

**Sch. D-Pt. 6-Sn. 1
NONE**

**Sch. D-Pt. 6-Sn. 2
NONE**

**Sch. DA-Pt. 1
NONE**

**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**

CZECH CATHOLIC UNION

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							
CFG Community Bank.....	Maryland.....		2.750	1,682		61,000	XXX
HSBC Bank.....	New York.....			1,480		101,480	XXX
Ohio Credit Union (St. Monica).....	Ohio.....		0.500	50		10,005	XXX
Ohio Savings Money Market.....	Ohio.....		1.750	18		11,840	XXX
PNC Bank (National City).....	Ohio.....		0.050	430		75,000	XXX
PNC Money Market.....	Ohio.....		0.090	2,099		558,471	XXX
PNC Commercial Acct.....	Ohio.....					492,007	XXX
Wells Fargo.....	North Carolina.....			3,875		103,875	XXX
0199999. Total - Open Depositories.....		XXX	XXX	9,634	0	1,413,678	XXX
Suspended Depositories							
Closed Accounts.....				9,389			
0299999. Total - Suspended Depositories.....		XXX	XXX	9,389	0	0	XXX
0399999. Total Cash on Deposit.....		XXX	XXX	19,023	0	1,413,678	XXX
0499999. Cash in Company's Office.....		XXX	XXX	XXX	XXX	25	XXX
0599999. Total Cash.....		XXX	XXX	19,023	0	1,413,703	XXX

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

1. January.....	2,758,825	4. April.....	2,405,462	7. July.....	1,686,031	10. October.....	1,835,099
2. February.....	2,703,522	5. May.....	1,423,538	8. August.....	1,740,720	11. November.....	1,462,592
3. March.....	2,809,653	6. June.....	1,382,269	9. September.....	1,792,486	12. December.....	1,413,678

Sch. E-Pt. 2
NONE

Sch. E-Pt. 3
NONE

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