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ANNUAL STATEMENT

For the Year Ended December 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 12233 Employer's ID Number 74-3129288

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

Country of Domicile United States of America

Incorporated/Organized 11/30/2004 Commenced Business 12/14/2004

Statutory Home Office 450 Alkyre Run, Suite 360 (Street and Number), Westerville, OH, US 43082-6914 (City or Town, State, Country and Zip Code)

Main Administrative Office 1250 South Pine Island Road, Suite 300 (Street and Number)

Plantation, FL, 33324-4402 (City or Town, State, Country and Zip Code) (866)484-5715 (Area Code) (Telephone Number)

Mail Address 1250 South Pine Island Road, Suite 300 (Street and Number or P.O. Box), Plantation, FL, 33324-4402 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1250 South Pine Island Road, Suite 300 (Street and Number)

Plantation, FL, 33324-4402 (City or Town, State, Country and Zip Code) (866)484-5715 (Area Code) (Telephone Number)

Internet Website Address www.hugroupoh.com

Statutory Statement Contact Thomas William Mueller, CPA, CGMA (Name) (866)484-5716 (Area Code)(Telephone Number)(Extension)

tmueller@HUgroups.com (E-Mail Address) (877)895-0996 (Fax Number)

OFFICERS

Name	Title
Howard Irwin Dickey-White MD	President
John Michael Surso MD	Chairperson
Joshua Marc Salman	Chief Executive Officer
Joseph James Zigray CPA	Treasurer
David Wayne Lester CPA, CGMA	VP-CFO & Assistant Treasurer
Morton Caldwell Bell	VP-Chief Underwriting Officer
William Carl Ludwig JD	VP-Chief Claims Officer
Ronald Joseph Goff	VP-Chief Sales & Marketing Officer
David Wayne McKenney	Regional VP-Claims
Thomas William Mueller CPA, CGMA	VP Finance & Controller

OTHERS

Susan Elaine Salman, Assistant Secretary

DIRECTORS OR TRUSTEES

Christopher Boshkos MD
Joshua Marc Salman
Joseph James Zigray CPA
Howard Irwin Dickey-White MD
John Michael Surso MD
Thayne Robert Alred MD

State of Ohio
County of Franklin ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the 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)	(Signature)	(Signature)
Howard Irwin Dickey-White, MD	Joseph James Zigray, CPA	David Wayne Lester, CPA, CGMA
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	VP-CFO & Assistant Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_________ day of _________ , 2014

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

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	7,912,274	28.083	7,912,274		7,912,274	28.083
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or Guaranteed by GNMA						
1.512 Issued or Guaranteed by FNMA and FHLMC	3,471,193	12.320	3,471,193		3,471,193	12.320
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,416,778	47.619	13,416,778		13,416,778	47.619
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,374,773	11.978	3,374,773		3,374,773	11.978
11. Other invested assets						
12. Total invested assets	28,175,018	100.000	28,175,018		28,175,018	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
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 ca		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		25,047,585
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,120,824
3.	Accrual of Discount		10,443
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		
5.	Total gain (loss) on disposals, Part 4, Column 19		118,497
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,384,844
7.	Deduct amortization of premium		112,260
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2. Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		24,800,245
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		24,800,245

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	11,383,467	11,362,650	11,470,464	11,114,645
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	11,383,467	11,362,650	11,470,464	11,114,645
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Diresct 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				
	8.	United States	13,416,778	13,514,261	13,544,230	13,179,000
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	13,416,778	13,514,261	13,544,230	13,179,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	24,800,245	24,876,911	25,014,694	24,293,645
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	24,800,245	24,876,911	25,014,694	

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	5,207,190	1,949,646	2,051,502	250,862	1,924,267	11,383,467	42.22	13,863,378	53.62	11,383,467	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	5,207,190	1,949,646	2,051,502	250,862	1,924,267	11,383,467	42.22	13,863,378	53.62	11,383,467	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 TOTALS											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 TOTALS											
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 TOTALS											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,161,963	3,565,997	7,286,590			13,014,550	48.27	11,990,989	46.38	13,014,550	
6.2 NAIC 2		250,815	2,043,893	269,483		2,564,191	9.51			2,564,191	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	2,161,963	3,816,812	9,330,483	269,483		15,578,741	57.78	11,990,989	46.38	15,578,741	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 TOTALS											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 TOTALS											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 7,369,153	5,515,643	9,338,092	250,862	1,924,267	24,398,017	90.49	XXX	XXX	24,398,017	
9.2 NAIC 2	(d)	250,815	2,043,893	269,483		2,564,191	9.51	XXX	XXX	2,564,191	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 TOTALS	7,369,153	5,766,458	11,381,985	520,345	1,924,267	(b) 26,962,208	100.00	XXX	XXX	26,962,208	
9.8 Line 9.7 as a % of Column 6	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 NAIC 1	5,415,057	4,273,045	11,587,651	764,834	3,813,780	XXX	XXX	25,854,367	100.00	25,854,367	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 TOTALS	5,415,057	4,273,045	11,587,651	764,834	3,813,780	XXX	XXX	(b) 25,854,367	100.00	25,854,367	
10.8 Line 10.7 as a % of Col. 8	20.94	16.53	44.82	2.96	14.75	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,369,153	5,515,643	9,338,092	250,862	1,924,267	24,398,017	90.49	25,854,367	100.00	24,398,017	XXX
11.2 NAIC 2		250,815	2,043,893	269,483		2,564,191	9.51			2,564,191	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	7,369,153	5,766,458	11,381,985	520,345	1,924,267	26,962,208	100.00	25,854,367	100.00	26,962,208	XXX
11.8 Line 11.7 as a % of Col. 6	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 TOTALS										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	4,705,723	1,429,382	1,777,168			7,912,273	29.35	8,292,020	32.07	7,912,273	
1.2 Residential Mortgage-Backed Securities	501,467	520,263	274,334	250,862	1,924,267	3,471,193	12.87	5,571,358	21.55	3,471,193	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	5,207,190	1,949,645	2,051,502	250,862	1,924,267	11,383,466	42.22	13,863,378	53.62	11,383,466	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	2,161,963	3,816,812	9,330,483	269,483		15,578,741	57.78	11,990,989	46.38	15,578,741	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	2,161,963	3,816,812	9,330,483	269,483		15,578,741	57.78	11,990,989	46.38	15,578,741	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	6,867,686	5,246,194	11,107,651	269,483		23,491,014	87.13	XXX	XXX	23,491,014	
9.2 Residential Mortgage-Backed Securities	501,467	520,263	274,334	250,862	1,924,267	3,471,193	12.87	XXX	XXX	3,471,193	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	7,369,153	5,766,457	11,381,985	520,345	1,924,267	26,962,207	100.00	XXX	XXX	26,962,207	
9.6 Line 9.5 as a % of Col. 6	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,415,057	3,240,995	11,239,889	387,068		XXX	XXX	20,283,009	78.45	20,283,009	
10.2 Residential Mortgage-Backed Securities		1,032,050	347,762	377,766	3,813,780	XXX	XXX	5,571,358	21.55	5,571,358	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	5,415,057	4,273,045	11,587,651	764,834	3,813,780	XXX	XXX	25,854,367	100.00	25,854,367	
10.6 Line 10.5 as a % of Col. 8	20.94	16.53	44.82	2.96	14.75	XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,867,686	5,246,194	11,107,651	269,483		23,491,014	87.13	20,283,009	78.45	23,491,014	XXX
11.2 Residential Mortgage-Backed Securities	501,467	520,263	274,334	250,862	1,924,267	3,471,193	12.87	5,571,358	21.55	3,471,193	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	7,369,153	5,766,457	11,381,985	520,345	1,924,267	26,962,207	100.00	25,854,367	100.00	26,962,207	XXX
11.6 Line 11.5 as a % of Col. 6	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	27.33	21.39	42.21	1.93	7.14	100.00	XXX	XXX	XXX	100.00	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	806,782			806,782	
2.	Cost of short-term investments acquired	7,362,358			7,362,358	
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	6,007,177			6,007,177	
7.	Deduct amortization of premium					
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,161,963			2,161,963	
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	2,161,963			2,161,963	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: PNC Government Money Market Funds

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	711,479		711,479
2.	Cost of cash equivalents acquired	7,035,488		7,035,488
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.	Total gain (loss) on disposals			
6.	Deduct consideration received on disposals	6,482,066		6,482,066
7.	Deduct amortization of premium			
8.	Total foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other-than-temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,264,901		1,264,901
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)	1,264,901		1,264,901

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Money Market Sweep Account

E01 Schedule A - Part 1 Real Estate Owned . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828JR2	US Treasury Note				1	503,674	1.0974	548,710	500,000	501,926		(395)			3.750	3.420	MN	2,363	18,750	07/29/2009	11/15/2018
912828KD1	US Treasury Note				1	613,415	1.0478	681,077	650,000	630,206		3,859			2.750	2.630	AF	6,758	17,875	08/26/2009	02/15/2019
912828KD1	US Treasury Note				1	106,820	1.0478	115,259	110,000	108,123		366			2.750	2.630	JD	1,144	3,025	06/10/2010	02/15/2019
912828RR3	US Treasury Note				1	150,785	0.9545	143,168	150,000	150,627		(80)			2.000	2.100	JJ	378	3,000	01/04/2012	11/15/2021
912828RR3	US Treasury Note				1	125,542	0.9545	119,306	125,000	125,439		(56)			2.000	2.100	MS	315	2,500	02/29/2012	11/15/2021
912828NP1	US Treasury Note				1	518,828	1.0233	511,660	500,000	508,964		(5,670)			1.750	1.720	MS	3,668	8,750	04/05/2012	07/31/2015
912828NP1	US Treasury Note				1	208,133	1.0233	204,664	200,000	204,131		(2,613)			1.750	1.720	JD	1,467	3,500	06/20/2012	07/31/2015
912828RR3	US Treasury Note				1	310,629	0.9545	286,335	300,000	308,899		(1,129)			2.000	2.100	JD	756	6,000	06/20/2012	11/15/2021
912828RR3	US Treasury Note				1	155,502	0.9545	143,168	150,000	154,675		(593)			2.000	2.100	NM	378	3,000	08/09/2012	11/15/2021
912828NP1	US Treasury Note				1	207,828	1.0233	204,664	200,000	204,420		(2,796)			1.750	1.720	JJ	1,467	2,777	10/12/2012	07/31/2015
912828TJ9	US Treasury Note				1	299,086	0.9085	272,556	300,000	299,199		93			1.625	1.790	AF	1,843	4,067	10/12/2012	08/15/2022
912828VG2	US Treasury Note	C			1	9,933	0.9990	9,990	10,000	9,943		9			0.500	0.510	JD	2	16	08/22/2013	06/15/2016
912828RQ5	US Treasury Note				1	2,004,688	1.0019	2,003,820	2,000,000	2,003,093		(1,594)			0.375	0.380	NM	945	2,507	07/12/2013	11/15/2014
912828TA8	US Treasury Note				1	1,000,938	1.0008	1,000,780	1,000,000	1,000,465		(473)			0.250	0.250	JD	7	1,230	07/02/2013	06/30/2014
912828RB8	US Treasury Note				1	501,250	1.0023	501,170	500,000	501,207		(43)			0.500	0.500	FA	55		12/23/2013	08/15/2014
912828RG7	US Treasury Note				1	1,000,898	1.0009	1,000,860	1,000,000	1,000,871		(27)			0.250	0.250	MS	55		12/23/2013	09/15/2014
912828SL5	US Treasury Note				1	200,094	1.0004	200,078	200,000	200,086		(8)			0.250	0.250	MS	11		12/23/2013	03/31/2014
0199999 Subtotal - U.S. Governments - Issuer Obligations						7,918,043	XXX	7,947,265	7,895,000	7,912,274		(11,150)			XXX	XXX	XXX	21,612	76,997	XXX	XXX
U.S. Governments - Residential Mortgage-Backed Securities																					
31402RP29	FNMA Pool #735841				1FE	251,716	1.0646	237,045	222,661	238,596		(2,729)			4.500	4.230	MON	835	12,390	03/12/2009	11/01/2019
31416BTH1	FNMA Pool #995252				1FE	38,039	1.0783	33,181	30,773	35,738		(500)			5.000	4.640	MON	128	2,020	05/28/2009	12/01/2023
3137EABA6	Federal Home Loan Mtg Corp				1FE	543,973	1.1410	570,495	500,000	520,263		(5,220)			5.125	4.500	DJ	3,089	25,625	06/17/2009	11/17/2017
31359MUT8	Federal Nat'l Mortgage Assoc.				1FE	524,622	1.0114	505,710	500,000	501,467		(5,100)			4.125	4.080	DJ	4,351	20,625	06/18/2009	04/15/2014
31418VUT7	FNMA Pool #AD7793				1FE	233,000	1.0601	221,970	209,392	230,406		(792)			4.500	4.250	MON	785	11,376	09/23/2010	07/01/2040
31417YQQ3	FNMA Pool #MA0462				1FE	255,808	1.0679	242,893	227,441	250,862		(2,035)			4.500	4.220	MON	853	11,788	07/28/2011	07/01/2025
31416XBP4	FNMA Pool #AB1845				1FE	258,184	1.0300	241,598	234,554	256,266		(808)			4.000	3.890	MON	782	10,774	08/18/2011	11/01/2040
31419FFW1	FNMA Pool #AE4680				1FE	137,498	1.0301	130,442	126,633	136,660		(373)			4.000	3.890	MON	422	5,656	10/04/2011	11/01/2040
31417Y2Y2	FNMA Pool #MA0790				1FE	281,409	1.0600	265,322	250,299	279,230		(1,055)			4.500	4.250	MON	939	12,898	12/08/2011	06/01/2041
31416WL91	FNMA Pool #AB1251				1FE	277,425	1.1036	264,892	240,032	274,739		(1,309)			5.000	4.540	MON	1,000	14,136	12/13/2011	07/01/2040
31417TNK0	FNMA Pool #AC6693				1FE	139,702	1.0603	129,910	122,638	138,567		(612)			4.500	4.250	MON	460	6,598	02/23/2012	01/01/2040
3138E1K48	FNMA Pool #AJ8414				1FE	427,347	1.0300	401,440	389,736	425,566		(1,275)			4.000	3.890	MON	1,299	17,098	08/08/2012	02/01/2042
3138E2GH2	FNMA Pool #AJ9199				1FE	183,698	1.0302	170,487	165,486	182,833		(619)			4.000	3.890	MON	552	7,445	08/08/2012	01/01/2042
0299999 Subtotal - U.S. Governments - Residential Mortgage-Backed Securities						3,552,421	XXX	3,415,385	3,219,645	3,471,193		(22,427)			XXX	XXX	XXX	15,495	158,429	XXX	XXX
0599999 Subtotal - U.S. Governments						11,470,464	XXX	11,362,650	11,114,645	11,383,467		(33,577)			XXX	XXX	XXX	37,107	235,426	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
459200GM7	IBM Corp.				1FE	121,058	1.2509	125,086	100,000	110,220		(2,166)			7.625	6.100	JJ	1,609	7,625	01/27/2009	10/15/2018
00206RAR3	AT&T Inc.				1FE	20,172	1.1464	22,927	20,000	20,088		(17)			5.800	5.060	AF	439	1,160	01/30/2009	02/15/2019
00206RAR3	AT&T Inc.				1FE	176,603	1.1464	206,345	180,000	178,254		340			5.800	5.060	OA	3,947	10,440	02/25/2009	02/15/2019
67755LCT4	OH ST Cultural				1FE	226,052	1.1173	223,466	200,000	209,626		(3,496)			5.000	4.480	OA	2,493	10,000	04/21/2009	10/01/2016
428236AS2	Hewlett-Packard				2FE	102,002	1.1121	111,213	100,000	100,937		(225)			5.500	4.950	OA	1,823	5,500	04/06/2009	03/01/2018
67760HHP9	OH ST Tpk Comm Tpk				1FE	223,166	1.1607	232,138	200,000	212,137		(2,367)			5.000	4.310	NM	3,781	10,000	05/15/2009	02/15/2019
677520U30	Ohio St Ref Go Infrastructure Impt-Ser B				1FE	230,850	1.1741	234,812	200,000	216,887		(3,023)			5.000	4.260	NM	4,164	10,000	05/20/2009	08/01/2019
172967EV9	Citigroup Inc.				2FE	100,487	1.2816	128,159	100,000	100,262		(49)			8.500	6.640	NM	908	8,500	05/18/2009	05/22/2019
46625HGY0	JP Morgan				1FE	197,872	1.1515	230,296	200,000	199,007		245			5.500	5.220	NM	5,556	12,000	05/18/2009	01/15/2018
454254BY8	Indian Hill OH Var Purp				1FE	98,671	1.0672	106,715	100,000	99,250		127			3.000	2.820	DJ	247	3,000	06/05/2009	12/01/2019
744448CC3	Public Serv Colorado 1st Mortgage				1FE	198,920	1.1274	225,482	200,000	199,416		108			5.125	4.550	DJ	842	10,250	05/28/2009	06/01/2019
19416QDN7	Colgate-Palmolive Co				1FE	99,859	1.0413	104,133	100,000	99,963		23			3.150	3.030	AF	1,277	3,150	07/31/2009	08/05/2015
949746NX5	Wells Fargo				1FE	208,768	1.1462	229,240	200,000	204,240		(1,074)			5.625	4.910	MN	616	11,250	10/14/2009	12/11/2017
25243YAM1	Diageo Capital PLC				1FE	218,616	1.1412	228,244	200,000	209,299		(2,458)			5.750	5.040	JD	2,174	11,500	11/03/2009	10/23/2017
06739FFS5	Barclays Bank PLC				1FE	111,693	1.2053	120,527	100,000	106,776		(1,257)			6.750	5.610	JJ	721	6,750	02/02/2010	05/22/2019
87612EAV8	Target Corp				1FE	199,704	1.0542	210,848	200,000	199,807		30			3.875	3.680	JJ	3,588	7,750	07/14/2010	07/15/2020
494368BE2	Kimberly-Clark				1FE	99,700	1.0428	104,277	100,000	99,803		30			3.625	3.480	JJ	1,510	3,625	07/26/2010	08/01/2020
58013MEJ9	McDonald Corp.				1FE	99,602	1.0418	104,178	100,000	99,739		40			3.500	3.360	OA	1,621	3,500	07/28/2010	07/15/2020
38141EA66	Goldman Sachs				2FE	217,270	1.1466	229,316	200,000	211,429		(1,769)			6.000	5.240	MS	526	12,000	09/13/2010	06/15/2020
03076CAD8	Ameriprise Financial				1FE	248,648	1.2265	245,290	200,000	230,396		(5,533)			7.300	5.960	MS	120	14,600	09/14/2010	06/28/2019
06051GEC9	Bank of America				2FE	209,090	1.1427	228,542	200,000	206,031		(927)			5.625	4.930	MS	5,640	11,250	09/14/2010	07/01/2020
931142CU5	Wal-Mart Stores				1FE	206,584	1.0479	209,570	200,000	204,374		(671)			3.625	3.460	MS	3,496	7,250	09/15/2010	07/08/2020
594918AG9	Microsoft Corp				1FE	199,122	1.0208	204,166	200,000	199,696		175			1.625	1.600	MS	864	3,250	09/22/2010	09/25/2015
22546QAD9	Credit Suisse				2FE	273,380	1.1113	277,833	250,000	265,252		(2,525)			5.400	4.860	MN	6,288	13,500	10/13/2010	01/14/2020
36962G4R2	GE Cap Corp.				1FE	381,540	1.0838	406,421	375,000	379,422		(659)			4.375	4.040	MN	4,810	16,406	10/14/2010	09/16/2020

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
428236BF9	Hewlett Packard				2FE	199,654	0.9978	199,564	200,000	199,761		35			3.750	3.760	JJ	616	7,500	11/29/2010	12/01/2020
459200GU9	IBM Corp				1FE	99,678	1.0264	102,636	100,000	99,872		63			2.000	1.950	JJ	981	2,000	12/06/2010	01/05/2016
89233P4R4	Toyota Motor Credit				1FE	199,722	1.0450	209,002	200,000	199,888		55			2.800	2.680	JJ	2,670	5,600	01/05/2011	01/11/2016
828807BV8	Simon Property Group				1FE	112,212	1.1216	112,155	100,000	106,506		(2,054)			5.875	5.240	MS	1,948	5,875	03/23/2011	03/01/2017
38259PAB8	Google Inc.				1FE	307,201	1.0427	323,237	310,000	307,936		279			3.625	3.480	MN	1,293	11,238	05/16/2011	05/19/2021
06406HBY4	Bank of NY Mellon				1FE	231,062	1.0231	230,207	225,000	229,784		(619)			4.000	3.470	JJ	2,166	7,988	12/08/2011	09/23/2021
15200WAB1	Centerpoint Energy				1FE	100,000	0.9946	99,457	100,000	100,000					2.161	2.180	JJ	456	2,161	01/11/2012	10/15/2021
98158KAD1	World Omni Auto Receivables Tr				1FE	209,492	1.0086	206,755	205,000	207,637		(1,151)			1.910	1.900	MN	161	3,915	05/22/2012	04/15/2016
161571FJ8	Chase Issuance Trust				1FE	249,958	1.0034	250,845	250,000	249,971		8			0.820	0.790	JD	81	1,973	06/11/2012	06/15/2017
36159JDH1	GE Capital Credit Card Master				2FE	249,903	0.9853	246,320	250,000	249,919		12			1.360	1.390	AF	121	3,400	08/22/2012	08/17/2020
25468PCW4	The Walt Disney Company				1FE	248,080	0.9086	227,148	250,000	248,290		192			2.350	2.590	DJ	483	5,891	11/27/2012	12/01/2022
68389XAP0	Oracle Corp.				1FE	263,255	0.9159	238,144	260,000	262,896		(329)			2.500	2.730	OA	1,371	5,633	11/28/2012	10/15/2022
071813BF5	Baxter International Inc.				1FE	255,696	0.9065	231,155	255,000	255,619		(72)			2.400	2.650	AF	2,314	4,165	12/05/2012	08/15/2022
377373AD7	Glaxosmithkline Capital				1FE	262,808	0.9432	235,788	250,000	261,352		(1,359)			2.850	3.030	MN	1,035	6,492	12/05/2012	05/08/2022
91159JAA4	US Bancorp				1FE	51,305	0.9291	46,457	50,000	51,160		(136)			2.950	3.180	JJ	683	881	12/05/2012	07/15/2022
458140AM2	Intel Corp.				1FE	248,932	0.9218	230,453	250,000	249,047		106			2.700	2.930	DJ	296	6,825	12/04/2012	12/15/2022
05565QBZ0	BP Capital Markets PLC				1FE	261,277	0.9693	242,315	250,000	260,033		(1,201)			3.245	3.350	MN	1,222	7,098	12/18/2012	05/06/2022
084670BF4	Berkshire Hathaway, Inc.				1FE	91,102	0.9947	84,549	85,000	90,410		(669)			3.400	3.420	JJ	1,212	1,758	12/18/2012	01/31/2022
278642AE3	Ebay, Inc.				1FE	267,104	0.9197	243,728	265,000	266,877		(220)			2.600	2.830	JJ	3,190	3,904	12/18/2012	07/15/2022
911312AQ9	United Parcel Service Sr Unsecd				1FE	265,064	0.9189	243,511	265,000	265,057		(7)			2.450	2.670	OA	1,619	5,050	12/18/2012	10/01/2022
828807CN5	Simon Property Group LP				1FE	148,674	0.9138	137,070	150,000	148,809		131			2.750	3.010	FA	1,718	2,486	12/19/2012	02/01/2023
1994915W7	Columbus OH Var Purp-s GO				1FE	190,884	1.1745	176,178	150,000	186,477		(4,289)			5.000	4.260	JJ	3,740	3,833	12/21/2012	07/01/2022
677561JC7	Ohio ST Hosp Fac Rev				1FE	238,494	1.1154	223,082	200,000	234,553		(3,836)			5.000	4.490	JJ	5,014	5,111	12/21/2012	01/01/2023
713448CG1	Pepsico				1FE	134,870	0.9256	124,951	135,000	134,881		11			2.750	2.980	MS	1,231	1,887	02/25/2013	03/01/2023
637071AJ0	National Oilwell Varco I				1FE	94,065	0.9203	87,429	95,000	94,139		74			2.600	2.830	DJ	203	1,672	03/25/2013	12/01/2022
637071AJ0	National Oilwell Varco I				1FE	168,371	0.9203	156,451	170,000	168,501		129			2.600	2.830	DJ	363	2,978	03/25/2013	12/01/2022
779382AP5	Rowan Cos				2FE	130,291	1.0148	121,770	120,000	129,429		(862)			4.875	4.810	JD	481	3,949	03/25/2013	06/01/2022
053611AG4	Avery Dennison Corp				2FE	153,843	0.9116	140,391	154,000	153,855		12			3.350	3.680	AO	1,088	2,680	04/03/2013	04/15/2023
037833AK6	Apple Inc				1FE	249,668	0.8992	224,803	250,000	249,690		22			2.400	2.670	MN	954	3,000	04/30/2013	05/03/2023
857477AL7	State Street Corp				1FE	134,781	0.9298	125,524	135,000	134,796		15			3.100	3.340	MN	528	2,093	05/08/2013	05/15/2023
161571FJ8	Chase Issuance Trust				2FE	200,641	1.0034	200,676	200,000	200,566		(75)			0.790	0.790	MON	65	629	07/17/2013	06/15/2017
17305EFC4	Citibank Credit Card Issuance				1FE	274,945	1.0034	275,945	275,000	274,949		5			0.910	0.910	JJ	1,042		08/01/2013	07/23/2018
44890QAC7	Hyundai Auto Receivables Trust				1FE	279,950	1.0058	281,630	280,000	279,953		3			1.010	1.010	MON	116	683	09/11/2013	02/15/2018
695156AQ2	Packaging Corp of Americ				2FE	164,563	1.0026	165,431	165,000	164,572		9			4.500	4.490	NM	1,566		10/15/2013	11/01/2023
50540RAM4	Lab Corp of America Hldgs				2FE	149,874	0.9863	147,938	150,000	149,878		4			2.500	2.540	NM	647		10/29/2013	11/01/2018
05578XAC2	BMW Vehicle Owner Trust				1FE	169,996	1.0009	170,158	170,000	169,996					0.670	0.670	MON	12	155	10/29/2013	11/27/2017
172967GL9	Citigroup Inc.				2FE	76,949	0.9505	76,041	80,000	76,999		50			3.375	3.560	MS	414		11/05/2013	03/01/2023
064149C88	Bank of Nova Scotia				1FE	271,510	1.0763	269,075	250,000	271,051		(459)			4.375	4.070	JJ	1,678		11/05/2013	01/13/2021
025816BD0	American Express Co.				1FE	187,504	0.9277	185,534	200,000	187,682		178			2.650	2.860	DJ	421	191	11/14/2013	12/02/2022
316773CP3	Fifth Third Bankcorp				2FE	144,609	0.9794	142,019	145,000	144,613		5			4.300	4.400	JJ	735		01/16/2024	01/16/2024
14040HBD6	Capital One Financial Co.				2FE	138,356	0.9387	136,113	145,000	138,443		87			3.500	3.730	JD	222	352	11/15/2013	06/15/2023
00751YAB2	Advance Auto Parts				2FE	202,050	1.0147	202,948	200,000	202,022		(28)			4.500	4.440	JJ	1,011		11/20/2013	01/15/2022
91159HHC7	US Banco RP				1FE	220,912	0.9670	217,568	225,000	220,967		55			3.000	3.110	MS	758		11/20/2013	03/15/2022
857477AL7	State Street Corp				1FE	139,988	0.9298	139,472	150,000	140,100		113			3.100	3.340	MN	497		11/22/2013	05/15/2023
69371RL79	Paccar Financial Corp				1FE	140,000	1.0014	140,202	140,000	140,000					0.850	0.850	JD	91		12/03/2013	12/06/2018
372491AB6	Genworth Holdings Inc				2FE	124,869	0.9878	123,470	125,000	124,870		1			4.800	4.860	JJ	427		12/05/2013	02/15/2024
05574LTW8	BNP Paribas				1FE	174,820	1.0007	175,128	175,000	174,824		4			1.250	1.250	JD	156		12/05/2013	12/12/2016
61746BDJ2	Morgan Stanley				2FE	195,820	0.9731	194,614	200,000	195,837		17			3.750	3.860	FA	288		12/17/2013	02/25/2023
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						13,544,230	XXX	13,514,261	13,179,000	13,416,778		(42,789)			XXX	XXX	XXX	108,444	345,302	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						13,544,230	XXX	13,514,261	13,179,000	13,416,778		(42,789)			XXX	XXX	XXX	108,444	345,302	XXX	XXX
8399999 Grand Total - Bonds						25,014,694	XXX	24,876,911	24,293,645	24,800,245		(76,366)			XXX	XXX	XXX	145,551	580,728	XXX	XXX

E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned . . . . NONE

E12 Schedule D - Part 2 Sn 2 Common Stocks Owned . . . . NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828TA8	USA Treasury Note		07/02/2013	Barclays Capital Inc Fix Income	XXX	1,000,938	1,000,000	20
912828RQ5	USA Treasury Note		07/12/2013	Barclays Capital Inc Fix Income	XXX	2,004,687	2,000,000	1,243
912828VG2	USA Treasury Note		08/22/2013	Citigroup Global Mkts Inc Sal	XXX	9,933	10,000	9
912828RB8	USA Treasury Note		12/23/2013	Barclays Capital Inc Fix Income	XXX	501,250	500,000	890
912828RG7	USA Treasury Note		12/23/2013	Barclays Capital Inc Fix Income	XXX	1,000,898	1,000,000	691
912828SL5	USA Treasury Note		12/23/2013	Greenwich Capital Markets	XXX	200,094	200,000	117
0599999 Subtotal - Bonds - U.S. Governments						4,717,800	4,710,000	2,970
Bonds - Industrial and Miscellaneous (Unaffiliated)								
713448CG1	Pepsico		02/25/2013	Chase Securities, Inc.	XXX	134,870	135,000	
637071AJ0	National Oilwell Varco I		03/25/2013	Nomura Securities International	XXX	94,065	95,000	878
637071AJ0	National Oilwell Varco I		03/25/2013	Nomura Securities International	XXX	168,371	170,000	1,572
779382AP5	Rowan Cos.		03/25/2013	Barclays Capital Inc Fix Income	XXX	130,291	120,000	1,901
053611AG4	Avery Dennison Corp		04/03/2013	Banc/America Sec. LLC Montgomery	XXX	153,843	154,000	
037833AK6	Apple Inc		04/30/2013	Goldman Sachs & Co.	XXX	249,667	250,000	
857477AL7	State Street Corp		05/08/2013	Banc/America Sec. LLC Montgomery	XXX	134,781	135,000	
17305EFC4	Citibank Credit Card Issuance		08/01/2013	Citigroup Global Mkts Inc Sal	XXX	274,945	275,000	
161571FJ8	Chase Issuance Trust		07/17/2013	Citigroup Global Mkts Inc Sal	XXX	200,641	200,000	31
44890QAC7	Hyundai Auto Receivables Trust		09/11/2013	Chase Securities Inc	XXX	279,950	280,000	
695156AQ2	Packaging Corp of America		10/15/2013	Banc/America Sec. LLC Montgomery	XXX	164,563	165,000	
50540RAM4	Lab Corp of America Hldgs		10/29/2013	Wells Fargo Securities	XXX	149,874	150,000	
05578XAC2	BMW Vehicle Owner Trust		10/29/2013	Credit Suisse First Boston LLC	XXX	169,996	170,000	
172967GL9	Citigroup Inc.		11/05/2013	Merrill Lynch Professional Clr	XXX	76,949	80,000	502
064149C88	Bank of Nova Scotia		11/05/2013	BNY Capital Markets, Inc.	XXX	271,510	250,000	3,494
025816BD0	American Express Co.		11/14/2013	Barclays Capital Inc Fix Income	XXX	187,504	200,000	2,459
316773CP3	Fifth Third Bankcorp		11/18/2013	Goldman, Sachs & Co.	XXX	144,609	145,000	
14040HBD6	Capital One Financial Co.		11/15/2013	Banc/America Sec. LLC Montgomery	XXX	138,356	145,000	2,312
00751YAB2	Advance Auto Parts		11/20/2013	Sterne, Agee & Leach, Inc	XXX	202,050	200,000	3,250
91159HHC7	US Banco RP		11/20/2013	Barclays Capital Inc Fix Income	XXX	220,912	225,000	1,313
857477AL7	State Street Corp		11/22/2013	Bancorp Invest Ser	XXX	139,988	150,000	155
69371RL79	Paccar Financial Corp		12/03/2013	Citigroup Global Mkts Inc Sal	XXX	140,000	140,000	
372491AB6	Genworth Holdings Inc		12/05/2013	Deutsche Bank Alex Brown	XXX	124,869	125,000	
05574LTW8	BNP Paribas		12/05/2013	BNP Paribas Sec Corp	XXX	174,820	175,000	
61746BDJ2	Morgan Stanley		12/17/2013	Scotia Capital Markets US	XXX	195,820	200,000	2,396
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,323,244	4,334,000	20,263
8399997 Subtotal - Bonds - Part 3						9,041,044	9,044,000	23,233
8399998 Summary item from Part 5 for Bonds						1,079,780	1,080,000	3
8399999 Subtotal - Bonds						10,120,824	10,124,000	23,236
9899999 Subtotal - Preferred and Common Stocks							XXX	
9999999 Totals						10,120,824	XXX	23,236

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
31416WL91	FNMA Pool #AB1251		03/25/2013	Called	XXX	31,981	31,981	31,981	31,981						31,981					07/01/2040
31410FUZ6	FNMA Pool #888100		03/25/2013	Called	XXX	19,848	19,848	19,848	19,848						19,848					09/01/2036
31402RP29	FNMA Pool #735841		03/25/2013	Called	XXX	30,943	30,943	30,943	30,943						30,943					11/01/2019
31416BTH1	FNMA Pool #995252		03/25/2013	Called	XXX	6,609	6,609	6,609	6,609						6,609					12/01/2023
31417TNK0	FNMA Pool #AC6693		03/25/2013	Called	XXX	20,696	20,696	20,696	20,696						20,696					01/01/2040
31412P6K2	FNMA Pool #931574		03/25/2013	Called	XXX	15,175	15,175	15,175	15,175						15,175					02/01/2035
31417Y2Y2	FNMA Pool #MA0790		03/25/2013	Called	XXX	25,169	25,169	25,169	25,169						25,169					06/01/2041
31408EXV9	FNMA Pool #849492		03/25/2013	Called	XXX	13,680	13,680	13,680	13,680						13,680					12/01/2035
31410G4H3	FNMA Pool #889224		03/25/2013	Called	XXX	21,303	21,303	21,303	21,303						21,303					01/01/2037
31403C6L0	FNMA Pool #745275		03/25/2013	Called	XXX	22,979	22,979	22,979	22,979						22,979					02/01/2036
31403DQG7	FNMA Pool #745755		03/25/2013	Called	XXX	19,185	19,185	19,185	19,185						19,185					12/01/2035
31403DWU9	FNMA Pool #745959		03/25/2013	Called	XXX	22,832	22,832	22,832	22,832						22,832					11/01/2036
31416XBP4	FNMA Pool #AB1845		03/25/2013	Called	XXX	43,470	43,470	43,470	43,470						43,470					11/01/2040
31417YQQ3	FNMA Pool MA0462		03/25/2013	Called	XXX	14,581	14,581	14,581	14,581						14,581					07/01/2025
31418VUT7	FNMA Pool #AD7793		03/25/2013	Called	XXX	26,344	26,344	26,344	26,344						26,344					07/01/2040
31419FFW1	FNMA Pool #AE4680		03/25/2013	Called	XXX	12,939	12,939	12,939	12,939						12,939					11/01/2040
3138E1K48	FNMA Pool #AJ8414		03/25/2013	Called	XXX	27,173	27,173	27,173	27,173						27,173					02/01/2042
3138E2GH2	FNMA Pool #AJ9199		03/25/2013	Called	XXX	18,660	18,660	18,660	18,660						18,660					01/01/2042
912828NH9	USA Treasury Note		06/15/2013	Matured	XXX	1,500,000	1,500,000	1,514,540	1,505,573		(5,573)		(5,573)		1,500,000				8,438	06/15/2013
912828NH9	USA Treasury Note		06/15/2013	Matured	XXX	1,000,000	1,000,000	1,009,693	1,003,873		(3,873)		(3,873)		1,000,000				5,625	06/15/2013
912828NH9	USA Treasury Note		06/15/2013	Matured	XXX	300,000	300,000	302,908	301,273		(1,273)		(1,273)		300,000				1,688	06/15/2013
31416WL91	FNMA Pool #AB1251		06/25/2013	Called	XXX	22,056	22,056	22,056	22,056						22,056					07/01/2040
31410FUZ6	FNMA Pool #888100		06/25/2013	Called	XXX	18,496	18,496	18,496	18,496						18,496					09/01/2036
31402RP29	FNMA Pool #735841		06/25/2013	Called	XXX	29,202	29,202	29,202	29,202						29,202					11/01/2019
31416BTH1	FNMA Pool #995252		06/25/2013	Called	XXX	5,703	5,703	5,703	5,703						5,703					12/01/2023
31417TNK0	FNMA Pool #AC6693		06/25/2013	Called	XXX	17,367	17,367	17,367	17,367						17,367					01/01/2040
31412P6K2	FNMA Pool #931574		06/25/2013	Called	XXX	15,292	15,292	15,292	15,292						15,292					02/01/2035
31417Y2Y2	FNMA Pool #MA0790		06/25/2013	Called	XXX	29,366	29,366	29,366	29,366						29,366					06/01/2041
31408EXV9	FNMA Pool #849492		06/25/2013	Called	XXX	65,381	65,381	65,381	65,381						65,381					12/01/2035
31410G4H3	FNMA Pool #889224		06/25/2013	Called	XXX	21,656	21,656	21,656	21,656						21,656					01/01/2037
31403C6L0	FNMA Pool #745275		06/25/2013	Called	XXX	20,989	20,989	20,989	20,989						20,989					02/01/2036
31403DQG7	FNMA Pool #745755		06/25/2013	Called	XXX	18,228	18,228	18,228	18,228						18,228					12/01/2035
31403DWU9	FNMA Pool #745959		06/25/2013	Called	XXX	21,305	21,305	21,305	21,305						21,305					11/01/2036
31416XBP4	FNMA Pool #AB1845		06/25/2013	Called	XXX	26,697	26,697	26,697	26,697						26,697					11/01/2040
31417YQQ3	FNMA Pool #MA0462		06/25/2013	Called	XXX	25,039	25,039	25,039	25,039						25,039					07/01/2025
31418VUT7	FNMA Pool #AD7793		06/25/2013	Called	XXX	26,377	26,377	26,377	26,377						26,377					07/01/2040
31419FFW1	FNMA Pool #AE4680		06/25/2013	Called	XXX	11,727	11,727	11,727	11,727						11,727					11/01/2040
3138E1K48	FNMA Pool #AJ8414		06/25/2013	Called	XXX	20,589	20,589	20,589	20,589						20,589					02/01/2042
3138E2GH2	FNMA Pool #AJ9199		06/25/2013	Called	XXX	14,086	14,086	14,086	14,086						14,086					01/01/2042
912828RR3	USA Treasury Note		03/28/2013	Morgan Stanley and Co., Inc.	XXX	773,583	750,000	753,926	753,531		(95)		(95)		753,436		20,147	20,147		11/15/2021
912828JG6	USA Treasury Note		07/31/2013	Matured	XXX	10,000	10,000	10,149	10,020		(20)		(20)		10,000				338	07/31/2013
912828JK7	USA Treasury Note		08/31/2013	Matured	XXX	350,000	350,000	360,217	351,530		(1,530)		(1,530)		350,000				10,938	08/31/2013
31416WL91	FNMA Pool# AB1251		09/25/2013	Called	XXX	22,462	22,462	22,462	22,462						22,462					07/01/2040
31410FUZ6	FNMA Pool# 888100		09/25/2013	Called	XXX	15,336	15,336	15,336	15,336						15,336					09/01/2036
31402RP29	FNMA Pool# 735841		09/25/2013	Called	XXX	26,670	26,670	26,670	26,670						26,670					11/01/2019
31416BTH1	FNMA Pool# 995252		09/25/2013	Called	XXX	4,521	4,521	4,521	4,521						4,521					12/01/2023
31417TNK0	FNMA Pool# AC6693		09/25/2013	Called	XXX	10,587	10,587	10,587	10,587						10,587					01/01/2040
31412P6K2	FNMA Pool# 931574		09/25/2013	Called	XXX	11,773	11,773	11,773	11,773						11,773					02/01/2035
31417Y2Y2	FNMA Pool# MA0790		09/25/2013	Called	XXX	17,119	17,119	17,119	17,119						17,119					06/01/2041
31408EXV9	FNMA Pool# 849492		09/25/2013	Called	XXX	29,035	29,035	29,035	29,035						29,035					12/01/2035
31410G4H3	FNMA Pool# 889224		09/25/2013	Called	XXX	14,540	14,540	14,540	14,540						14,540					01/01/2037
31403C6L0	FNMA Pool# 745275		09/25/2013	Called	XXX	16,852	16,852	16,852	16,852						16,852					02/01/2036
31403DQG7	FNMA Pool# 745755		09/25/2013	Called	XXX	13,333	13,333	13,333	13,333						13,333					12/01/2035
31403DWU9	FNMA Pool# 745959		09/25/2013	Called	XXX	16,497	16,497	16,497	16,497						16,497					11/01/2036
31416XBP4	FNMA Pool# AB1845		09/25/2013	Called	XXX	17,045	17,045	17,045	17,045						17,045					11/01/2040

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417YQQ3	FNMA Pool# MA0462		09/25/2013	Called	XXX	14,694	14,694	14,694	14,694						14,694					07/01/2025
31418VUT7	FNMA Pool# AD7793		09/25/2013	Called	XXX	26,541	26,541	26,541	26,541						26,541					07/01/2040
31419FFW1	FNMA Pool# AE4680		09/25/2013	Called	XXX	6,601	6,601	6,601	6,601						6,601					11/01/2040
3138E1K48	FNMA Pool# AJ8414		09/25/2013	Called	XXX	17,717	17,717	17,717	17,717						17,717					02/01/2042
3138E2GH2	FNMA Pool# AJ9199		09/25/2013	Called	XXX	11,267	11,267	11,267	11,267						11,267					01/01/2042
31416WL91	FNMA Pool# AB1251		12/26/2013	Called	XXX	14,486	14,486	14,486	14,486						14,486					07/01/2040
31410FUZ6	FNMA Pool# 888100		10/25/2013	Clarke G.X. & CO.	XXX	122,626	112,308	139,420	136,346		(845)		(845)		135,501		(12,875)	(12,875)		09/01/2036
31402RP29	FNMA Pool# 735841		12/26/2013	Called	XXX	19,620	19,620	19,620	19,620						19,620					11/01/2019
31416BTH1	FNMA Pool# 995252		12/26/2013	Called	XXX	3,504	3,504	3,504	3,504						3,504					12/01/2023
31417TNK0	FNMA Pool# AC6693		12/26/2013	Called	XXX	6,987	6,987	6,987	6,987						6,987					01/01/2040
31412P6K2	FNMA Pool# 931574		10/25/2013	Clarke G.X. & CO.	XXX	129,908	119,490	130,428	128,953		(358)		(358)		128,595		1,313	1,313		02/01/2035
31417Y2Y2	FNMA Pool# MA0790		12/26/2013	Called	XXX	9,584	9,584	9,584	9,584						9,584					06/01/2041
31408EXV9	FNMA Pool# 849492		10/25/2013	Clarke G.X. & CO.	XXX	82,912	76,482	115,232	110,466		(1,234)		(1,234)		109,232		(26,320)	(26,320)		12/01/2035
31410G4H3	FNMA Pool# 889224		10/25/2013	Clarke G.X. & CO.	XXX	108,921	99,841	124,046	121,201		(741)		(741)		120,460		(11,539)	(11,539)		01/01/2037
31403C6L0	FNMA Pool# 745275		10/25/2013	Clarke G.X. & CO.	XXX	113,099	104,118	121,698	119,583		(558)		(558)		119,025		(5,926)	(5,926)		02/01/2036
31403DQG7	FNMA Pool# 745755		10/25/2013	Clarke G.X. & CO.	XXX	112,586	103,587	120,105	118,101		(527)		(527)		117,574		(4,988)	(4,988)		12/01/2035
31403DWU9	FNMA Pool# 745959		10/25/2013	Clarke G.X. & CO.	XXX	96,888	89,093	118,940	115,681		(928)		(928)		114,753		(17,865)	(17,865)		11/01/2036
31416XBP4	FNMA Pool# AB1845		12/26/2013	Called	XXX	6,460	6,460	6,460	6,460						6,460					11/01/2040
31417YQQ3	FNMA Pool# MA0462		12/26/2013	Called	XXX	13,980	13,980	13,980	13,980						13,980					07/01/2025
31418VUT7	FNMA Pool# AD7793		12/26/2013	Called	XXX	12,444	12,444	12,444	12,444						12,444					07/01/2040
31419FFW1	FNMA Pool# AE4680		12/26/2013	Called	XXX	3,983	3,983	3,983	3,983						3,983					11/01/2040
3138E1K48	FNMA Pool# AJ8414		12/26/2013	Called	XXX	14,416	14,416	14,416	14,416						14,416					02/01/2042
3138E2GH2	FNMA Pool# AJ9199		12/26/2013	Called	XXX	5,503	5,503	5,503	5,503						5,503					01/01/2042
31410FUZ6	FNMA Pool# 888100		10/25/2013	Called	XXX	3,722	3,722	3,722	3,722						3,722					09/01/2036
31412P6K2	FNMA Pool# 931574		10/25/2013	Called	XXX	2,098	2,098	2,098	2,098						2,098					02/01/2035
31408EXV9	FNMA Pool# 849492		10/25/2013	Called	XXX	175	175	175	175						175					12/01/2035
31410G4H3	FNMA Pool# 889224		10/25/2013	Called	XXX	3,830	3,830	3,830	3,830						3,830					01/01/2037
31403C6L0	FNMA Pool# 745275		10/25/2013	Called	XXX	3,734	3,734	3,734	3,734						3,734					02/01/2036
31403DQG7	FNMA Pool# 745755		10/25/2013	Called	XXX	3,332	3,332	3,332	3,332						3,332					12/01/2035
31403DWU9	FNMA Pool# 745959		10/25/2013	Called	XXX	3,836	3,836	3,836	3,836						3,836					11/01/2036
					XXX															
0599999 Subtotal - Bonds - U.S. Governments						5,927,930	5,842,326	6,048,709	6,003,538		(17,555)		(17,555)		5,985,983		(58,053)	(58,053)	27,027	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
36962G4H4	General Electric Cap Corp		01/08/2013	Matured	XXX	100,000	100,000	99,871	99,999		1		1		100,000				1,400	01/08/2013
084664BD2	Berkshire Hathway Fin		05/15/2013	Matured	XXX	175,000	175,000	180,308	175,409		(409)		(409)		175,000				4,025	05/15/2013
06051GDY2	Bank of America Corp		11/05/2013	Stifel Nicolaus & Co Inc	XXX	103,451	100,000	99,445	99,849		94		94		99,942		3,509	3,509	7,232	05/15/2014
064149A64	Bank of Nova Scotia		11/05/2013	Scotia Capital Markets US	XXX	124,174	120,000	119,846	119,937		26		26		119,963		4,211	4,211	5,281	01/22/2015
91159HGR5	US Bancorp Sr Nts		11/05/2013	Banc/America SEC LLC Montgomery	XXX	204,008	200,000	201,040	200,284		(176)		(176)		200,109		3,899	3,899	8,237	05/15/2014
172967CK5	Citigroup, Inc.		11/05/2013	Merrill Lynch Professional CLR	XXX	102,178	100,000	83,980	95,727		2,695		2,695		98,422		3,756	3,756	5,168	05/05/2014
3135A1HJ9	Duke Energy		12/16/2013	Millennium Advisors LLC	XXX	61,467	50,000	49,855	49,915		14		14		49,930		11,537	11,537	3,831	11/15/2018
191216AM2	Coca Cola		12/16/2013	Mitsubishi UFJ Securities	XXX	227,114	200,000	198,154	198,859		184		184		199,043		28,071	28,071	12,296	03/15/2019
244199BC8	Deere & Co.		12/17/2013	Millennium Advisors LLC	XXX	223,344	200,000	198,912	199,262		109		109		199,370		23,974	23,974	10,306	10/16/2019
17275RAH5	Cisco Systems		12/18/2013	Banc/America Sec LLC Montgomery	XXX	230,738	210,000	209,689	209,785		31		31		209,816		20,922	20,922	13,446	01/15/2020
961214BK8	Westpac BKG		12/17/2013	Barclays Capital Inc Fix Income	XXX	223,788	200,000	199,858	199,902		14		14		199,917		23,872	23,872	10,590	11/19/2019
822582AM4	Shell Int'l FIN		12/18/2013	BNY Capital Markets Inc	XXX	220,014	200,000	199,056	199,319		94		94		199,413		20,601	20,601	10,889	03/25/2020
61747YCM5	Morgan Stanley		12/16/2013	Millennium Advisors LLC	XXX	225,524	200,000	199,516	199,641		51		51		199,691		25,833	25,833	15,369	01/26/2020
912828JW1	USA Treasury Note		12/31/2013	Matured	XXX	500,000	500,000	509,258	506,045		(6,045)		(6,045)		500,000					12/31/2013
912828JW1	USA Treasury Note		12/31/2013	Matured	XXX	150,000	150,000	152,584	151,853		(1,853)		(1,853)		150,000					12/31/2013
912828PL8	USA Treasury Note		12/15/2013	Matured	XXX	500,000	500,000	502,754	502,700		(2,700)		(2,700)		500,000					12/15/2013
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,370,800	3,205,000	3,204,126	3,208,486		(7,870)		(7,870)		3,200,616		170,185	170,185	108,070	XXX
8399997 Subtotal - Bonds - Part 4						9,298,730	9,047,326	9,252,835	9,212,024		(25,425)		(25,425)		9,186,599		112,132	112,132	135,097	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
8399998 Summary Item from Part 5 for Bonds						1,086,114	1,080,000	1,079,780			(31)		(31)		1,079,748		6,365	6,365	622	XXX
8399999 Subtotal - Bonds						10,384,844	10,127,326	10,332,615	9,212,024		(25,456)		(25,456)		10,266,347		118,497	118,497	135,719	XXX
9899999 Subtotal - Preferred and Common Stocks							XXX													XXX
9999999 Totals						10,384,844	XXX	10,332,615	9,212,024		(25,456)		(25,456)		10,266,347		118,497	118,497	135,719	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828RK8	USA Treasury Note		03/28/2013	Barclays Capital Inc Fix Income	09/30/2013	Matured	1,000,000	1,000,039	1,000,000	1,000,000		(39)		(39)					622	3
0599999 Subtotal - Bonds - U.S. Governments							1,000,000	1,000,039	1,000,000	1,000,000		(39)		(39)					622	3
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
92343VBR4	Verizon Communications		09/11/2013	Chase Securities, Inc.	12/23/2013	Goldman, Sachs & Co.	80,000	79,741	86,114	79,748		8		8			6,365	6,365		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							80,000	79,741	86,114	79,748		8		8			6,365	6,365		
8399998 Subtotal - Bonds							1,080,000	1,079,780	1,086,114	1,079,748		(31)		(31)			6,365	6,365	622	3
9999999 Totals								1,079,780	1,086,114	1,079,748		(31)		(31)			6,365	6,365	622	3

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
NONE									
1999999 Total - Preferred and Common Stocks						....	....	..... XXX	... XXX ...

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total - Preferred and Common Stocks			....	..... XXX	..... XXX .....

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds																XXX	XXX	XXX		
Class One Money Market Mutual Funds																				
999809684	PNC Government Money Market Funds			07/18/2008	PNC Institutional Investments		2,161,963					2,161,963	2,161,963						173	
8999999 Subtotal - Class One Money Market Mutual Funds							2,161,963					XXX	2,161,963			XXX	XXX	XXX	173	
9199999 Total Short-Term Investments							2,161,963					XXX	2,161,963			XXX	XXX	XXX	173	

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
PNC Bank							(52,091)	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X			(52,091)	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			(52,091)	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			(52,091)	X X X

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

1. January	3,586	4. April	(52,498)	7. July	(20,059)	10. October	(49,639)
2. February	(129,750)	5. May	(126,226)	8. August	(62,720)	11. November	(150,212)
3. March	(77,927)	6. June	6,542	9. September	(135,166)	12. December	(52,091)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Sweep Accounts							
PNC Premium Business Money Market			0.000		1,264,901		1,061
8499999 Subtotal - Sweep Accounts					1,264,901		1,061
8699999 Total Cash Equivalents					1,264,901		1,061

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States. Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)	B	Statutory Deposit	9,943	9,990		
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CAN)						
58.	Aggregate Alien and Other (OT)	XXX	XXX				
59.	Total	XXX	XXX	9,943	9,990		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

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