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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code..... , (Current Period) (Prior Period)
NAIC Company Code..... 12750
Employer's ID Number..... 36-2467238

Organized under the Laws of OH
State of Domicile or Port of Entry OH
Country of Domicile US

Incorporated/Organized..... December 30, 1939
Commenced Business..... January 1, 1940

Statutory Home Office	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... US ..... 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... US..... 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-229-3420 *(Area Code) (Telephone Number)*
Mail Address	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... US ..... 44124 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... US ..... 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-229-3403 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE *(Name)*	440-229-3403 *(Area Code) (Telephone Number) (Extension)*
	dcanzone@evergreen-national.com *(E-Mail Address)*	440-229-3421 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. CHARLES DELL HAMM JR.	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. EDWARD FARRELL FEIGHAN	COO

OTHER

CRAIG LANGJAHR STOUT — VICE PRESIDENT

DIRECTORS OR TRUSTEES

CHARLES DELL HAMM JR. CRAIG LANGJAHR STOUT EDWARD FARRELL FEIGHAN DAVID ALAN CANZONE
ROSWELL PAINE ELLIS

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)	(Signature)	(Signature)
CHARLES DELL HAMM JR.	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(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 ________

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	4,380,785	9.8	4,380,785		4,380,785	9.8
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	1,301,408	2.9	1,301,408		1,301,408	2.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,985,112	4.5	1,985,112		1,985,112	4.5
1.43 Revenue and assessment obligations	2,012,611	4.5	2,012,611		2,012,611	4.5
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	1,180,364	2.7	1,180,364		1,180,364	2.7
1.512 Issued or guaranteed by FNMA and FHLMC	1,644,920	3.7	1,644,920		1,644,920	3.7
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	29,484	0.1	29,484		29,484	0.1
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	76,524	0.2	76,524		76,524	0.2
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	6,773,426	15.2	6,773,426		6,773,426	15.2
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	855,180	1.9	855,180		855,180	1.9
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated	80,688	0.2	80,688		80,688	0.2
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated	210,659	0.5	210,659		210,659	0.5
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	850,000	1.9	850,000		850,000	1.9
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	22,623,743	50.8	22,623,743		22,623,743	50.8
11. Other invested assets	500,000	1.1	500,000		500,000	1.1
12. Total invested assets	44,504,904	100.0	44,504,904	0	44,504,904	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
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		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	850,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)		850,000
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)		850,000
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		850,000
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		850,000

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)	500,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		500,000
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		
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)		500,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		500,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,740,940
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,387,162
3.	Accrual of discount		16,782
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	(30,008)	
	4.3 Part 2, Section 2, Column 13	(8,220)	
	4.4 Part 4, Column 11	105	(38,123)
5.	Total gain (loss) on disposals, Part 4, Column 19		126,602
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,552,515
7.	Deduct amortization of premium		149,686
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)		20,531,161
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		20,531,161

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	5,561,149	5,552,396	5,555,978	5,601,456
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,561,149	5,552,396	5,555,978	5,601,456
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,301,408	1,329,114	1,388,699	1,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,985,112	2,016,111	2,103,545	1,900,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	3,687,015	3,816,708	3,767,084	3,557,876
Industrial and Miscellaneous and Hybrid	8. United States	6,849,950	6,933,870	6,978,461	6,339,031
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	6,849,950	6,933,870	6,978,461	6,339,031
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	19,384,634	19,648,199	19,793,767	18,648,363
PREFERRED STOCKS	14. United States	753,980	809,971	785,941	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries	101,200	101,200	104,840	
	17. Totals	855,180	911,171	890,781	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	855,180	911,171	890,781	
COMMON STOCKS	20. United States	291,347	291,347	310,954	
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	291,347	291,347	310,954	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	291,347	291,347	310,954	
	26. Total Stocks	1,146,527	1,202,518	1,201,735	
	27. Total Bonds and Stocks	20,531,161	20,850,717	20,995,502	

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	4,653,964	2,270,286	2,898,767	221,107	26,515	10,070,639	33.2	13,145,650	38.8	10,070,639	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	4,653,964	2,270,286	2,898,767	221,107	26,515	10,070,639	33.2	13,145,650	38.8	10,070,639	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 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 NAIC 1	400,700	615,917	284,791			1,301,408	4.3	1,031,260	3.0	1,301,408	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	400,700	615,917	284,791	0	0	1,301,408	4.3	1,031,260	3.0	1,301,408	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	756,678	722,755	505,679			1,985,112	6.6	2,081,389	6.1	1,985,112	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	756,678	722,755	505,679	0	0	1,985,112	6.6	2,081,389	6.1	1,985,112	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	682,954	1,552,312	1,372,358	68,139	11,252	3,687,015	12.2	5,134,241	15.1	3,687,015	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	682,954	1,552,312	1,372,358	68,139	11,252	3,687,015	12.2	5,134,241	15.1	3,687,015	0

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

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

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 NAIC 1	6,905,942	2,085,845	3,010,911	1,055,297		13,057,995	43.1	12,059,624	35.6	13,057,995	
6.2 NAIC 2		200,125				200,125	0.7	450,176	1.3	200,125	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	6,905,942	2,285,970	3,010,911	1,055,297	0	13,258,120	43.8	12,509,800	36.9	13,258,120	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 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 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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 NAIC 1	(d) 13,400,238	7,247,115	8,072,506	1,344,543	37,767	30,102,169	99.3	XXX	XXX	30,102,169	0
9.2 NAIC 2	(d) 0	200,125	0	0	0	200,125	0.7	XXX	XXX	200,125	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	13,400,238	7,447,240	8,072,506	1,344,543	37,767	(b) 30,302,294	100.0	XXX	XXX	30,302,294	0
9.8 Line 9.7 as a % of Col. 6	44.2	24.6	26.6	4.4	0.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	18,121,821	8,299,506	5,996,480	1,004,178	30,180	XXX	XXX	33,452,165	98.7	33,452,165	
10.2 NAIC 2	400,019		50,156			XXX	XXX	450,175	1.3	450,176	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	18,521,840	8,299,506	6,046,636	1,004,178	30,180	XXX	XXX	(b) 33,902,340	100.0	33,902,341	0
10.8 Line 10.7 as a % of Col. 8	54.6	24.5	17.8	3.0	0.1	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	13,400,240	7,247,115	8,072,505	1,344,543	37,766	30,102,169	99.3	33,452,165	98.7	30,102,169	XXX
11.2 NAIC 2		200,125				200,125	0.7	450,176	1.3	200,125	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	13,400,240	7,447,240	8,072,505	1,344,543	37,766	30,302,294	100.0	33,902,341	100.0	30,302,294	XXX
11.8 Line 11.7 as a % of Col. 6	44.2	24.6	26.6	4.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	44.2	24.6	26.6	4.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 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	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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	4,509,490	1,793,978	2,586,806			8,890,274	29.3	11,688,488	34.5	8,890,274	
1.2 Residential Mortgage-Backed Securities	144,475	476,308	311,960	221,107	26,515	1,180,365	3.9	1,457,163	4.3	1,180,364	
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	4,653,965	2,270,286	2,898,766	221,107	26,515	10,070,639	33.2	13,145,651	38.8	10,070,638	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	400,700	615,917	284,791			1,301,408	4.3	1,031,260	3.0	1,301,408	
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	400,700	615,917	284,791	0	0	1,301,408	4.3	1,031,260	3.0	1,301,408	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	756,678	722,755	505,679			1,985,112	6.6	2,081,389	6.1	1,985,112	
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	756,678	722,755	505,679	0	0	1,985,112	6.6	2,081,389	6.1	1,985,112	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	250,138	647,019	1,115,455			2,012,612	6.6	2,780,931	8.2	2,012,611	
5.2 Residential Mortgage-Backed Securities	432,817	905,293	256,903	68,139	11,252	1,674,404	5.5	2,353,310	6.9	1,674,404	
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	682,955	1,552,312	1,372,358	68,139	11,252	3,687,016	12.2	5,134,241	15.1	3,687,015	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	6,855,922	2,259,466	3,010,911	1,055,297		13,181,596	43.5	12,307,147	36.3	13,181,596	
6.2 Residential Mortgage-Backed Securities	50,020	26,504				76,524	0.3	202,652	0.6	76,524	
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	6,905,942	2,285,970	3,010,911	1,055,297	0	13,258,120	43.8	12,509,799	36.9	13,258,120	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

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	12,772,928	6,039,135	7,503,642	1,055,297	0	27,371,002	90.3	XXX	XXX	27,371,001	0
9.2 Residential Mortgage-Backed Securities	627,312	1,408,105	568,863	289,246	37,767	2,931,293	9.7	XXX	XXX	2,931,292	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	13,400,240	7,447,240	8,072,505	1,344,543	37,767	30,302,295	100.0	XXX	XXX	30,302,293	0
9.6 Line 9.5 as a % of Col. 6	44.2	24.6	26.6	4.4	0.1	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	17,557,346	6,305,418	5,302,965	723,486		XXX	XXX	29,889,215	88.2	29,889,216	
10.2 Residential Mortgage-Backed Securities	964,493	1,994,088	743,672	280,692	30,180	XXX	XXX	4,013,125	11.8	4,013,125	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	18,521,839	8,299,506	6,046,637	1,004,178	30,180	XXX	XXX	33,902,340	100.0	33,902,341	0
10.6 Line 10.5 as a % of Col. 8	54.6	24.5	17.8	3.0	0.1	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	12,772,930	6,039,135	7,503,642	1,055,297		27,371,004	90.3	29,889,216	88.2	27,371,004	XXX
11.2 Residential Mortgage-Backed Securities	627,311	1,408,105	568,863	289,246	37,766	2,931,291	9.7	4,013,125	11.8	2,931,291	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	13,400,241	7,447,240	8,072,505	1,344,543	37,766	30,302,295	100.0	33,902,341	100.0	30,302,295	XXX
11.6 Line 11.5 as a % of Col. 6	44.2	24.6	26.6	4.4	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	44.2	24.6	26.6	4.4	0.1	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

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	12,946,474	12,946,474			
2. Cost of short-term investments acquired	70,774,435	70,774,435			
3. Accrual of discount	1,628	1,628			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	72,804,877	72,804,877			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,917,660	10,917,660	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	10,917,660	10,917,660	0	0	0

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

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

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

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

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4				Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest								
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed														
001-0260		Twinsburg	OH		01/29/2013	7.500	850,000						1,600,000	12/10/2012
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed							850,000	0	0	0	0	0	1,600,000	XXX
0899999. Total - Mortgages in Good Standing							850,000	0	0	0	0	0	1,600,000	XXX
3399999. Totals							850,000	0	0	0	0	0	1,600,000	XXX

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location 2 City	 3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed								
001-0260	Twinsburg	OH		01/29/2013	7.500	850,000		1,600,000
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed				XXX	XXX	850,000	0	1,600,000
0899999. Total - Mortgages in Good Standing				XXX	XXX	850,000	0	1,600,000
3399999. Totals				XXX	XXX	850,000	0	1,600,000

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
	Senior Debenture		Vero Beach	FL	Oculina Bank Corp		05/31/2013		500,000	500,000	500,000						21,875		
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated									500,000	500,000	500,000	0	0	0	0	0	21,875	0	XXX
4499999. Subtotal - Unaffiliated									500,000	500,000	500,000	0	0	0	0	0	21,875	0	XXX
4699999. Totals									500,000	500,000	500,000	0	0	0	0	0	21,875	0	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4		Date	Type	Actual Cost	Additional		Percentage
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Originally Acquired	and Strategy	at Time of Acquisition	Investment Made After Acquisition	Amount of Encumbrances	of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated										
	Senior Debenture	Vero Beach	FL	Oculina Bank Corp	05/31/2013		500,000			
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated							500,000	0	0	XXX
4499999. Subtotal - Unaffiliated							500,000	0	0	XXX
4699999. Totals							500,000	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 DM 9	UNITED STATES TREASURY NOTES	SD			1	626,602	104.254	625,524	600,000	604,698		(4,046)			4.000	3.280	FA	9,065	24,000	02/22/2008	02/15/2015
912828 KQ 2	UNITED STATES TREASURY NOTES		E		1	152,726	106.516	170,426	160,000	155,730		707			3.125	3.670	MN	649	5,000	06/24/2009	05/15/2019
912828 KQ 2	UNITED STATES TREASURY NOTES	SD	E		1	324,542	106.516	362,154	340,000	330,926		1,503			3.125	3.670	MN	6,692	5,313	06/24/2009	05/15/2019
912828 PC 8	UNITED STATES TREASURY NOTES	SD	E		1	473,928	101.508	507,540	500,000	481,088		2,421			2.625	3.240	MN	3,017	11,813	12/09/2010	11/15/2020
912828 PJ 3	UNITED STATES TREASURY NOTES	SD	E		1	483,322	101.950	509,750	500,000	493,321		3,389			1.375	2.090	MN	604	6,875	12/27/2010	11/30/2015
912828 UN 8	UNITED STATES TREASURY NOTE	SD			1	896,418	92.586	833,274	900,000	896,689		271			2.000	2.040	FA	6,799	9,000	03/08/2013	02/15/2023
912828 UR 9	UNITED STATES TREASURY NOTE				1	69,519	97.360	68,152	70,000	69,596		77			0.750	0.890	FA	178	263	03/08/2013	02/28/2018
912828 UR 9	UNITED STATES TREASURY NOTE	SD			1	625,671	97.360	613,368	630,000	626,364		693			0.750	0.890	FA	1,605	2,363	03/08/2013	02/28/2018
912828 VB 3	UNITED STATES TREASURY NOTE				1	480,471	89.961	449,805	500,000	481,425		955			1.750	2.190	MN	1,136	4,375	06/18/2013	05/15/2023
912828 VS 6	UNITED STATES TREASURY NOTE	SD			1	240,694	95.844	239,610	250,000	240,948		254			2.500	2.930	FA	2,361		09/06/2013	08/15/2023
0199999. U.S. Government - Issuer Obligations						4,373,893	XXX	4,379,603	4,450,000	4,380,785	0	6,224	0	0	XXX	XXX	XXX	32,106	69,002	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783				1FE	311,091	96.860	281,489	290,612	311,091		(3,226)			3.000	1.830	MON	727	8,718	10/10/2012	10/15/2042
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068				1FE	334,060	96.860	302,272	312,069	331,797		(2,565)			3.000	1.970	MON	780	9,362	10/10/2012	10/15/2042
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818				1FE	232,353	107.172	255,731	238,616	232,353		190			4.500	5.100	MON	895	10,738	02/08/2008	08/15/2035
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548				1FE	142,107	107.461	155,479	144,684	142,369		575			4.500	4.870	MON	543	6,511	02/01/2008	08/15/2033
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403				1FE	162,477	107.461	177,823	165,476	162,754		732			4.500	4.850	MON	621	7,446	02/01/2008	08/15/2033
0299999. U.S. Government - Residential Mortgage-Backed Securities						1,182,088	XXX	1,172,794	1,151,457	1,180,364	0	(4,294)	0	0	XXX	XXX	XXX	3,566	42,775	XXX	XXX
0599999. Total - U.S. Government						5,555,981	XXX	5,552,397	5,601,457	5,561,149	0	1,930	0	0	XXX	XXX	XXX	35,672	111,777	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G YC 6	CONNECTICUT ST				1FE	336,978	106.741	320,226	300,000	307,860		(5,348)			5.000	3.090	JD	1,250	15,000	02/15/2008	06/01/2015
419780 S8 5	HAWAII ST				1FE	336,153	107.059	321,180	300,000	308,057		(5,165)			5.000	3.150	JJ	7,500	15,000	02/14/2008	07/01/2015
546415 H6 0	LOUISIANA ST			1	1FE	286,488	113.872	284,680	250,000	284,791		(1,696)			5.000	3.130	JJ	5,764	6,250	07/02/2013	07/15/2025
658256 QE 5	NORTH CAROLINA ST			1	1FE	429,080	100.757	403,028	400,000	400,700		(4,130)			5.000	3.930	MS	6,667	20,000	03/02/2006	03/01/2018
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,388,699	XXX	1,329,114	1,250,000	1,301,408	0	(16,339)	0	0	XXX	XXX	XXX	21,181	56,250	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,388,699	XXX	1,329,114	1,250,000	1,301,408	0	(16,339)	0	0	XXX	XXX	XXX	21,181	56,250	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
059132 4N 7	BALTIMORE CNTY MD			1	1FE	567,490	102.795	513,975	500,000	504,446		(7,427)			5.000	3.440	FA	10,417	25,000	03/02/2004	08/01/2015
172217 GP 0	CINCINNATI OH				1FE	269,205	105.721	264,303	250,000	266,745		(2,460)			4.070	2.270	JD	848	10,175	05/20/2013	12/01/2017
248866 WG 6	DENTON TX				1FE	271,125	110.772	276,930	250,000	270,117		(1,008)			4.000	2.570	FA	5,750		08/26/2013	02/15/2020
577285 F7 9	MAUI CNTY HI	SD		1	1FE	279,573	102.912	257,280	250,000	252,232		(3,254)			5.000	3.630	MS	4,167	12,500	03/03/2004	09/01/2015
804362 LK 5	SAUK RAPIDS MN INDEP SCH DIST			1	1FE	428,932	108.414	433,656	400,000	407,140		(3,220)			5.000	4.090	FA	8,333	20,000	02/28/2006	02/01/2023
866050 8D 2	SUMMIT CNTY OH				1FE	287,220	107.987	269,968	250,000	284,431		(2,789)			4.750	2.320	JD	990	5,938	06/13/2013	12/01/2020
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						2,103,545	XXX	2,016,112	1,900,000	1,985,111	0	(20,158)	0	0	XXX	XXX	XXX	30,505	73,613	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						2,103,545	XXX	2,016,112	1,900,000	1,985,111	0	(20,158)	0	0	XXX	XXX	XXX	30,505	73,613	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																					
232263 GV 9	CUYAHOGA CNTY OH ECON DEV REVE				1FE	247,563	108.066	270,165	250,000	248,437		305			5.000	5.150	JD	1,042	12,500	12/14/2010	12/01/2019
604114 RD 2	MINNESOTA ST PUBLIC FACS AUTH			1	1FE	431,820	105.519	422,076	400,000	404,784		(3,934)			5.000	3.940	MS	6,667	20,000	03/01/2006	03/01/2019
686507 FZ 2	ORLANDO FL UTILITIES COMMISSIO				1FE	294,393	115.513	288,783	250,000	292,552		(1,841)			5.000	2.970	AO	3,125	6,250	07/01/2013	10/01/2023
914119 TV 4	UNIV OF CINCINNATI OH RECPTS			1	1FE	287,565	113.818	284,545	250,000	280,303		(3,307)			5.000	3.250	JD	1,042	12,500	09/15/2011	06/01/2022
914233 LM 1	UNIV OF CONNECTICUT CT	SD		1	1FE	279,670	100.398	250,995	250,000	250,138		(3,501)			5.000	3.560	JJ	5,764	12,500	03/05/2004	01/15/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
914719 QV 4	UNIV OF NORTH CAROLINA NC AT G				1FE	297,460	115.195	287,988	250,000	287,272		(4,592)			5.000	2.720	AO	3,125	12,500	09/15/2011	04/01/2021
928172 WA 9	VIRGINIA ST PUBLIC BLDG AUTH P				1FE	248,813	103.846	259,615	250,000	249,126		96			4.200	4.250	FA	4,375	10,500	11/19/2010	08/01/2021
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,087,284	XXX	2,064,167	1,900,000	2,012,612	0	(16,774)	0	0	XXX	XXX	XXX	25,140	86,750	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 - Residential Mortgage-Backed Securities																					
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966				1FE	38,031	106.117	39,670	37,383	37,651		(168)			5.000	4.480	MON	156	1,869	12/09/2003	10/01/2018
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002				1FE	48,101	106.400	50,532	47,493	47,743		(150)			5.000	4.620	MON	198	2,375	11/29/2004	07/01/2019
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059				1FE	93,468	107.249	100,716	93,908	93,603		122			4.500	4.570	MON	352	4,226	06/09/2005	06/01/2020
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077				1FE	25,895	107.249	28,263	26,352	26,083		140			4.500	4.880	MON	99	1,186	09/20/2005	10/01/2020
3128PM 3G 3	FEDERAL HOME LOAN MTG CORP #J09799				1FE	102,743	105.622	107,032	101,334	102,474		(342)			4.000	3.560	MON	338	4,053	04/23/2009	05/01/2024
3128PP UF 8	FEDERAL HOME LOAN MTG CORP #J10582				1FE	85,343	107.258	88,764	82,757	85,343		(789)			4.500	3.300	MON	310	3,724	09/22/2009	09/01/2024
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746				1FE	31,209	106.117	32,553	30,677	30,933		(119)			5.000	4.410	MON	128	1,534	12/09/2003	11/01/2018
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719				1FE	13,827	101.890	14,294	14,029	13,964		95			4.000	4.340	MON	47	561	03/04/2005	04/01/2015
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458				1FE	41,296	106.438	43,757	41,110	41,124		(28)			4.500	4.310	MON	154	1,850	12/12/2003	11/01/2018
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611				1FE	35,734	106.438	37,863	35,573	35,576		(21)			4.500	4.310	MON	133	1,601	12/12/2003	07/01/2018
3138E0 V2 2	FEDERAL NATIONAL MTG ASSOC #AJ7832				1FE	284,446	99.569	278,010	279,211	284,446		(1,181)			3.500	3.110	MON	814	9,772	11/23/2011	11/01/2041
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232				1FE	45,620	106.547	48,246	45,281	45,357		(64)			4.500	4.240	MON	170	2,038	02/23/2004	02/01/2019
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381				1FE	195,593	107.766	207,510	192,555	193,978		(424)			5.000	4.470	MON	802	9,628	11/24/2004	12/01/2019
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616				1FE	170,750	107.766	181,153	168,097	169,578		(388)			5.000	4.410	MON	700	8,405	11/24/2004	12/01/2019
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233				1FE	72,247	108.599	83,648	77,024	72,712		1,406			5.000	6.580	MON	321	3,851	06/18/2007	11/01/2035
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712				1FE	121,465	106.410	125,315	117,766	121,229		(1,756)			4.500	3.530	MON	442	5,299	09/02/2009	09/01/2024
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200				1FE	149,137	106.410	153,865	144,596	148,288		(1,534)			4.500	3.450	MON	542	6,507	09/02/2009	09/01/2024
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708				1FE	95,889	108.122	100,247	92,716	94,836		(585)			4.500	3.660	MON	348	4,172	09/22/2009	11/01/2024
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA			1	1FE	29,006	103.632	31,105	30,014	29,484		208			3.500	4.180	MON	88	1,051	10/02/2003	07/16/2033
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,679,800	XXX	1,752,543	1,657,876	1,674,402	0	(5,578)	0	0	XXX	XXX	XXX	6,142	73,702	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						3,767,084	XXX	3,816,710	3,557,876	3,687,014	0	(22,352)	0	0	XXX	XXX	XXX	31,282	160,452	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
037833 AK 6	APPLE INC				1FE	227,033	89.920	224,802	250,000	227,102		70			2.400	3.560	MN	967		12/16/2013	05/03/2023
06051G EB 1	BANK OF AMERICA CORP				1FE	102,112	104.616	104,617	100,000	100,601		(460)			4.500	4.000	AO	1,125	4,500	07/12/2010	04/01/2015
06406H BY 4	BANK OF NEW YORK MELLON			1	1FE	271,375	102.314	255,785	250,000	269,606		(1,769)			3.550	2.420	MS	2,416	4,438	03/21/2013	09/23/2021
084664 BQ 3	BERKSHIRE HATHAWAY FIN				1FE	265,938	106.267	265,670	250,000	262,353		(1,526)			4.250	3.450	JJ	4,899	10,625	08/01/2011	01/15/2021
172967 FS 5	CITIGROUP INC				1FE	127,670	106.390	132,987	125,000	126,427		(548)			3.953	3.460	JD	220	4,941	08/30/2011	06/15/2016
172967 FW 6	CITIGROUP INC				1FE	264,750	108.378	270,947	250,000	259,525		(2,958)			4.450	3.120	JJ	5,284	11,125	03/13/2012	01/10/2017
191216 AM 2	COCA-COLA CO				1FE	244,624	112.099	258,951	231,000	239,452		(1,430)			4.875	4.080	MS	3,316	11,261	02/26/2010	03/15/2019
20825C AT 1	CONOCOPHILLIPS				1FE	255,745	104.237	260,593	250,000	251,182		(1,092)			4.600	4.130	JJ	5,303	11,500	06/23/2009	01/15/2015
369622 SM 8	GENERAL ELEC CAP CORP				1FE	254,688	111.862	279,655	250,000	253,567		(408)			5.300	5.050	FA	5,153	13,250	02/09/2011	02/11/2021
38143U SC 6	GOLDMAN SACHS GROUP INC				1FE	99,234	104.947	104,948	100,000	99,622		170			3.625	3.810	FA	1,450	3,625	08/30/2011	02/07/2016
459200 AM 3	INTL BUSINESS MACHINES CORPORATION				1FE	348,125	125.496	313,740	250,000	338,183		(5,981)			7.000	3.360	AO	2,965	17,500	04/23/2012	10/30/2025
46625H HP 8	JPMORGAN CHASE & CO				1FE	102,943	103.120	103,120	100,000	100,722		(665)			3.700	2.990	JJ	1,655	3,700	07/12/2010	01/20/2015
46625H HS 2	JPMORGAN CHASE & CO				1FE	267,508	107.495	268,738	250,000	264,393		(1,927)			4.400	3.410	JJ	4,858	11,000	05/08/2012	07/22/2020
478115 AA 6	JOHNS HOPKINS UNIVERSITY				1FE	143,125	113.268	141,586	125,000	138,040		(2,138)			5.250	3.160	JJ	3,281	7,027	07/20/2011	07/01/2019
478160 AU 8	JOHNSON & JOHNSON				1FE	259,067	113.790	268,544	236,000	249,409		(2,661)			5.150	3.770	JJ	5,604	12,154	02/26/2010	07/15/2018
532457 AM 0	LILLY (ELI) & COMPANY				1FE	353,750	126.654	316,635	250,000	347,314		(6,436)			7.125	3.050	JD	1,484	17,813	01/28/2013	06/01/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
573284 AK 2	MARTIN MARIETTA MATERIAL				2FE	50,258	113.625	56,813	50,000	50,131		(26)			6.600	6.520	AO	697	3,300	04/16/2008	04/15/2018
585055 AH 9	MEDTRONIC INC				1FE	273,308	107.088	267,722	250,000	259,042		(5,124)			4.750	2.560	MS	3,497	11,875	02/22/2011	09/15/2015
589331 AN 7	MERCK & CO INC				1FE	247,500	113.268	263,917	233,000	242,240		(1,466)			5.000	4.180	JD	32	11,650	03/05/2010	06/30/2019
594918 AB 0	MICROSOFT CORP				1FE	196,418	101.047	200,075	198,000	197,857		336			2.950	3.120	JD	487	5,841	06/24/2009	06/01/2014
674599 BZ 7	OCCIDENTAL PETROLEUM COR				1FE	346,115	103.633	362,716	350,000	348,303		781			2.500	2.740	FA	3,646	8,750	02/22/2011	02/01/2016
742718 BG 3	PROCTER & GAMBLE CO				1FE	379,945	134.767	336,919	250,000	369,801		(9,522)			8.000	2.770	MS	6,667	20,000	12/04/2012	09/01/2024
89837L AA 3	PRINCETON UNIVERSITY				1FE	276,113	113.084	282,710	250,000	266,490		(2,861)			4.950	3.540	MS	4,125	12,375	06/22/2010	03/01/2019
911308 AA 2	UNITED PARCEL SERVICE OF AMERICA INC				1FE	344,138	129.363	323,408	250,000	316,223		(9,292)			8.375	3.600	AO	5,234	20,938	11/18/2010	04/01/2020
91159H HA 1	US BANCORP			1	1FE	285,940	106.275	265,688	250,000	280,851		(3,835)			4.125	2.280	MN	1,060	10,306	08/28/2012	05/24/2021
92343V BP 8	VERIZON COMMUNICATIONS				2FE	149,987	105.856	158,779	150,000	149,994					3.650	3.650	MS	1,566		09/11/2013	09/14/2018
931142 CQ 4	WAL-MART STORES INC				1FE	248,720	101.082	252,705	250,000	249,896		275			3.200	3.310	MN	1,022	8,000	06/24/2009	05/15/2014
94974B FC 9	WELLS FARGO & COMPANY				1FE	250,700	100.026	250,065	250,000	250,593		(62)			3.500	3.460	MS	2,747	8,750	03/13/2012	03/08/2022
99B010 24 9	OCULINA BANK CD				1FE	264,507	100.000	264,507	264,507	264,507					1.980	1.980	MAT	17,202		09/20/2013	09/20/2016
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,901,336	XXX	6,857,342	6,262,507	6,773,426	0	(60,555)	0	0	XXX	XXX	XXX	97,962	266,244	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2			1	1FM	77,122	100.000	76,524	76,524	76,524					5.125	4.950	MON	327	3,931	12/09/2004	03/25/2034
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						77,122	XXX	76,524	76,524	76,524	0	0	0	0	XXX	XXX	XXX	327	3,931	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						6,978,458	XXX	6,933,866	6,339,031	6,849,950	0	(60,555)	0	0	XXX	XXX	XXX	98,289	270,175	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						16,854,757	XXX	16,646,338	15,762,507	16,453,342	0	(107,602)	0	0	XXX	XXX	XXX	206,894	551,859	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,939,010	XXX	3,001,861	2,885,857	2,931,290	0	(9,872)	0	0	XXX	XXX	XXX	10,035	120,408	XXX	XXX
8399999. Grand Total - Bonds						19,793,767	XXX	19,648,199	18,648,364	19,384,632	0	(117,474)	0	0	XXX	XXX	XXX	216,929	672,267	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value 9 Rate Per Share Used to Obtain Fair Value	Fair Value 10 Fair Value	11 Actual Cost	Dividends 12 Declared but Unpaid	Dividends 13 Amount Received During Year	Dividends 14 Nonadmitted Declared but Unpaid	Change in Book/Adjusted Carrying Value 15 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value 16 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value 17 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 18 Total Change in B./A.C.V. (15+16-17)	Change in Book/Adjusted Carrying Value 19 Total Foreign Exchange Change in B./A.C.V.	20 NAIC Desig-nation	21 Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
060505 61 7	BANK OF AMERICA 6.375%			4,000.000	25.00	23.250	93,000	23.250	93,000	101,232		6,375		(6,320)			(6,320)		P3LFE...	12/08/2005
060505 83 1	BANK OF AMERICA CORP 6.204%			2,000.000	25.00	24.090	48,180	24.090	48,180	50,300		3,102		(1,660)			(1,660)		P3LFE...	08/09/2007
222388 20 9	COUNTRYWIDE CAPITAL V 7% 11/01/36			660.000	25.00	25.000	16,500	25.350	16,731	16,500		1,155					0		RP3LFE.	11/01/2006
313400 66 5	FREDDIE MAC 5.660%			1,500.000	25.00	1.060	1,590	7.000	10,500	1,590							0		P6UFE...	04/11/2007
313400 68 1	FREDDIE MAC 5.9%			2,000.000	25.00	1.250	2,500	6.880	13,760	2,500							0		P6UFE...	01/10/2007
313400 69 9	FREDDIE MAC 6.420%			1,000.000	50.00	1.800	1,800	13.800	13,800	1,800							0		P6UFE...	12/19/2006
313400 85 5	FREDDIE MAC 5.100%			1,000.000	50.00	1.550	1,550	13.400	13,400	1,550							0		P6UFE...	04/19/2006
313586 75 2	FANNIE MAE 8.250%			2,000.000	25.00	2.180	4,360	8.750	17,500	4,360				1,020			1,020		P6UFE...	12/27/2007
313586 82 8	FANNIEMAE 5.5%			1,000.000	50.00	3.300	3,300	13.900	13,900	3,300				360			360		P6UFE...	12/06/2006
38144X 50 0	GOLDMAN SACHS GROUP INC 6.200%			4,000.000	25.00	22.500	90,000	22.500	90,000	100,613		6,200		(10,600)			(10,600)		P3LFE...	12/08/2005
40429C 60 7	HSBC FINANCE CORP 6.360%			4,000.000	25.00		91,600	22.900	91,600	100,800		6,360		(8,640)			(8,640)		P2LFE...	12/08/2005
55292C 20 3	M&T CAPITAL TRUST IV 8.5% 01/31/68			2,000.000	25.00	25.000	50,000	26.000	52,000	50,000		4,250					0		RP3LFE.	01/24/2008
56029Q 20 0	MAIDEN HOLDINGS NA LTD 8.25% 06/15/			10,000.000	25.00		250,000	23.600	236,000	250,000		20,625					0		RP2LFE.	06/17/2011
59156R 60 3	METLIFE INC 6.50% SER B			4,000.000	25.00		99,600	24.900	99,600	101,396		6,500		(1,288)			(1,288)		P2LFE...	12/09/2005
G05384 13 9	ASPEN INSURANCE HLGD LTD 73401%		R..	4,000.000	25.00	25.300	101,200	25.300	101,200	104,840	1,850	7,401		(2,880)			(2,880)		P3LFE...	03/07/2007
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						855,180	XXX	911,171	890,781	1,850	61,968	0	(30,008)	0	0	(30,008)	0	XXX	XXX
8999999.	Total - Preferred Stocks						855,180	XXX	911,171	890,781	1,850	61,968	0	(30,008)	0	0	(30,008)	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	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
035710 40 9	ANNALY CAPITAL MANAGEMENT INC.			6,000.000	59,820	9.970	59,820	108,960	1,800	9,900		(24,420)		(24,420)		L	08/18/2011
37045V 10 0	GENERAL MOTORS CO.			429.569	17,557	40.870	17,557	5,969				5,777		5,777		L	12/27/2013
37045V 11 8	GENERAL MOTORS CO - WARRANTS A			390.063	12,147	31.140	12,147	3,717				4,911		4,911		L	12/27/2013
37045V 12 6	GENERAL MOTORS CO - WARRANTS B			390.063	9,018	23.120	9,018	2,814				4,384		4,384		L	12/27/2013
45339# 10 3	INDEPENDENCE BANCORP			1,473.000	189,494	128.645	189,494	189,494		6,481				0		U	11/22/2005
62010U 10 1	MOTORS LIQUIDATION CO GUC TR			103.000	3,311	32.150	3,311					1,128		1,128		U	06/13/2012
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				291,347	XXX	291,347	310,954	1,800	16,381	0	(8,220)	0	(8,220)	0	XXX	XXX
9799999.	Total - Common Stock				291,347	XXX	291,347	310,954	1,800	16,381	0	(8,220)	0	(8,220)	0	XXX	XXX
9899999.	Total Common and Preferred Stock				1,146,527	XXX	1,202,518	1,201,735	3,650	78,349	0	(38,228)	0	(38,228)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total $ value (included in Column 8) of all such issues $.....192,805.

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. Government								
912828 UN 8	UNITED STATES TREASURY NOTE		03/08/2013	RBS SECURITIES INC.		896,418	900,000	1,193
912828 UR 9	UNITED STATES TREASURY NOTE		03/08/2013	BANK OF AMERICA		695,190	700,000	157
912828 VB 3	UNITED STATES TREASURY NOTE		06/18/2013	BARCLAYS CAPITAL		480,471	500,000	832
912828 VS 6	UNITED STATES TREASURY NOTE		09/06/2013	RBC CAPITAL MARKETS		240,694	250,000	425
0599999.	Total - Bonds - U.S. Government					2,312,773	2,350,000	2,607
Bonds - U.S. States, Territories and Possessions								
546415 H6 0	LOUISIANA ST		07/02/2013	JEFFERIES & COMPANY INC.		286,488	250,000	6,007
1799999.	Total - Bonds - U.S. States, Territories & Possessions					286,488	250,000	6,007
Bonds - U.S. Political Subdivisions of States								
172217 GP 0	CINCINNATI OH		05/20/2013	RBC CAPITAL MARKETS		269,205	250,000	4,861
248866 WG 6	DENTON TX		08/26/2013	FIDELITY		271,125	250,000	2,361
866050 8D 2	SUMMIT CNTY OH		06/13/2013	RBC CAPITAL MARKETS		287,220	250,000	561
2499999.	Total - Bonds - U.S. Political Subdivisions of States					827,550	750,000	7,783
Bonds - U.S. Special Revenue and Special Assessment								
686507 FZ 2	ORLANDO FL UTILITIES COMMISSIO		07/01/2013	RBC DAIN RAUSCHER INCORPORATED		294,393	250,000	3,194
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					294,393	250,000	3,194
Bonds - Industrial and Miscellaneous								
037833 AK 6	APPLE INC		12/16/2013	RBC CAPITAL MARKETS		227,033	250,000	767
06406H BY 4	BANK OF NEW YORK MELLON		03/21/2013	RBC CAPITAL MARKETS		271,375	250,000	74
532457 AM 0	LILLY (ELI) & COMPANY		01/28/2013	RBC CAPITAL MARKETS		353,750	250,000	2,969
92343V BP 8	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN SECURITIES INC.		149,994	150,000	
99B010 24 9	OCULINA BANK CD		09/20/2013	DIRECT		264,507	264,507	
3899999.	Total - Bonds - Industrial and Miscellaneous					1,266,659	1,164,507	3,810
8399997.	Total - Bonds - Part 3					4,987,863	4,764,507	23,401
8399999.	Total - Bonds					4,987,863	4,764,507	23,401
Common Stocks - Industrial and Miscellaneous								
37045V 10 0	GENERAL MOTORS CO		12/27/2013	LITIGATION SETTLEMENT CLASS ACTION	21.000		XXX	
37045V 11 8	GENERAL MOTORS CO - WARRANTS A		12/27/2013	LITIGATION SETTLEMENT CLASS ACTION	19.000		XXX	
37045V 12 6	GENERAL MOTORS CO - WARRANTS B		12/27/2013	LITIGATION SETTLEMENT CLASS ACTION	19.000		XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous					0	XXX	0
9799997.	Total - Common Stocks - Part 3					0	XXX	0
9799998.	Total - Common Stocks - Summary Item from Part 5					399,299	XXX	
9799999.	Total - Common Stocks					399,299	XXX	0
9899999.	Total - Preferred and Common Stocks					399,299	XXX	0
9999999.	Total - Bonds, Preferred and Common Stocks					5,387,162	XXX	23,401

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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783		12/01/2013.	PAYDOWN		58,143	58,143	62,240	58,454		(312)		(312)		58,143			0	862	10/15/2042.
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068		12/01/2013.	PAYDOWN		11,821	11,821	12,654	11,850		(29)		(29)		11,821			0	125	10/15/2042.
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818		12/01/2013.	PAYDOWN		77,203	77,203	75,176	76,930		273		273		77,203			0	1,686	08/15/2035.
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548		12/01/2013.	PAYDOWN		59,397	59,397	58,339	59,282		115		115		59,397			0	1,102	08/15/2033.
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403		12/01/2013.	PAYDOWN		66,131	66,131	64,932	65,989		142		142		66,131			0	1,287	08/15/2033.
912828 HY 9	UNITED STATES TREASURY NOTES		04/30/2013.	VARIOUS		1,700,000	1,700,000	1,699,203	1,699,945		55		55		1,700,000			0	28,125	04/30/2013.
0599999.	Total - Bonds - U.S. Government					1,972,695	1,972,695	1,972,544	1,972,450	0	244	0	244	0	1,972,695	0	0	0	33,187	XXX
Bonds - U.S. Political Subdivisions of States																				
152236 KE 4	CENTERVILLE OH		12/01/2013.	SECURITY CALLED BY ISSUER at 100.000		400,000	400,000	427,212	403,670		(3,670)		(3,670)		400,000			0	20,000	12/01/2020.
968648 PL 3	WILL & KENDALL CNTYS IL CMNTY		01/02/2013.	PREREFUNDED		500,000	500,000	576,130	500,000				0		500,000			0	13,438	01/01/2014.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					900,000	900,000	1,003,342	903,670	0	(3,670)	0	(3,670)	0	900,000	0	0	0	33,438	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966		12/01/2013.	PAYDOWN		20,331	20,331	20,683	20,369		(39)		(39)		20,331			0	486	10/01/2018.
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002		12/01/2013.	PAYDOWN		24,366	24,366	24,678	24,399		(33)		(33)		24,366			0	609	07/01/2019.
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059		12/01/2013.	PAYDOWN		40,013	40,013	39,825	39,991		22		22		40,013			0	943	06/01/2020.
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077		12/01/2013.	PAYDOWN		15,568	15,568	15,298	15,534		34		34		15,568			0	323	10/01/2020.
3128PM 3G 3	FEDERAL HOME LOAN MTG CORP #J09799		12/01/2013.	PAYDOWN		54,817	54,817	55,579	54,894		(77)		(77)		54,817			0	1,031	05/01/2024.
3128PP UF 8	FEDERAL HOME LOAN MTG CORP #J10582		12/01/2013.	PAYDOWN		41,902	41,902	43,211	42,053		(151)		(151)		41,902			0	933	09/01/2024.
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746		12/01/2013.	PAYDOWN		10,651	10,651	10,836	10,669		(18)		(18)		10,651			0	290	11/01/2018.
31331R P9 0	FEDERAL FARM CREDIT BANK		12/11/2013.	MATURITY		425,000	425,000	453,203	428,276		(3,276)		(3,276)		425,000			0	23,163	12/11/2013.
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719		12/01/2013.	PAYDOWN		21,614	21,614	21,304	21,556		58		58		21,614			0	420	04/01/2015.
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458		12/01/2013.	PAYDOWN		19,767	19,767	19,857	19,773		(6)		(6)		19,767			0	442	11/01/2018.
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611		12/01/2013.	PAYDOWN		21,205	21,205	21,301	21,211		(5)		(5)		21,205			0	466	07/01/2018.
3138E0 V2 2	FEDERAL NATIONAL MTG ASSOC #AJ7832		12/01/2013.	PAYDOWN		70,253	70,253	71,570	70,374		(121)		(121)		70,253			0	1,012	11/01/2041.
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232		12/01/2013.	PAYDOWN		28,290	28,290	28,502	28,313		(23)		(23)		28,290			0	594	02/01/2019.
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381		12/01/2013.	PAYDOWN		27,011	27,011	27,438	27,026		(15)		(15)		27,011			0	737	12/01/2019.
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616		12/01/2013.	PAYDOWN		26,942	26,942	27,367	26,968		(26)		(26)		26,942			0	736	12/01/2019.
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233		12/01/2013.	PAYDOWN		51,010	51,010	47,846	50,739		272		272		51,010			0	1,145	11/01/2035.
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712		12/01/2013.	PAYDOWN		92,125	92,125	95,018	92,436		(310)		(310)		92,125			0	3,189	09/01/2024.
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200		12/01/2013.	PAYDOWN		72,355	72,355	74,628	72,668		(313)		(313)		72,355			0	1,383	09/01/2024.
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708		12/01/2013.	PAYDOWN		21,336	21,336	22,066	21,393		(57)		(57)		21,336			0	506	11/01/2024.
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA		12/01/2013.	PAYDOWN		13,000	13,000	12,563	12,962		38		38		13,000			0	233	07/16/2033.
591745 P4 0	MET ATLANTA GA RAPID TRANSIT A		07/01/2013.	PREREFUNDED		170,000	170,000	181,315	170,879		(879)		(879)		170,000			0	8,500	07/01/2018.
591745 Q3 1	MET ATLANTA GA RAPID TRANSIT A		07/01/2013.	SECURITY CALLED BY ISSUER at 100.000		230,000	230,000	245,309	231,190		(1,190)		(1,190)		230,000			0	11,500	07/01/2018.
64468T ZN 0	NEW HAMPSHIRE ST HSG FIN AUTH		05/03/2013.	VARIOUS		30,000	30,000	30,300	30,000				0		30,000			0	1,033	07/01/2023.
658896 FT 7	NORTH DAKOTA ST MUNI BOND BANK		10/01/2013.	PREREFUNDED		395,000	395,000	438,079	398,933		(3,933)		(3,933)		395,000			0	19,750	10/01/2016.
67755W CJ 2	OHIO ST DEV ASSISTANCE		03/08/2013.	SECURITY CALLED BY ISSUER at 114.006		245,113	215,000	214,923	214,936		3		3		214,939		30,174	30,174	4,449	04/01/2017.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,167,669	2,137,556	2,242,699	2,147,542	0	(10,045)	0	(10,045)	0	2,137,495	0	30,174	30,174	83,873	XXX
Bonds - Industrial and Miscellaneous																				

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's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
053611 AC 3	AVERY DENNISON CORPORATION	...	01/15/2013.	MATURITY		400,000	400,000	403,676	400,019		(19)		(19)		400,000			0	9,750	01/15/2013.
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2	...	12/01/2013.	PAYDOWN		126,128	126,128	127,113	126,128				0		126,128			0	3,267	03/25/2034.
478115 AA 6	JOHNS HOPKINS UNIVERSITY	...	02/22/2013.	SECURITY CALLED BY ISSUER at 120.442		150,553	125,000	143,125	140,178		(301)		(301)		139,878		10,675	10,675	3,746	07/01/2019.
718172 AB 5	PHILIP MORRIS INTL INC	...	05/16/2013.	MATURITY		250,000	250,000	264,163	251,449		(1,449)		(1,449)		250,000			0	6,094	05/16/2013.
737679 CW 8	POTOMAC ELECTRIC POWER COMPANY	...	11/15/2013.	MATURITY		250,000	250,000	251,425	250,181		(181)		(181)		250,000			0	12,375	11/15/2013.
99B010 24 9	OCULINA BANK CD	...	09/20/2013.	MATURITY		250,000	250,000	250,000	250,000				0		250,000			0	14,507	09/20/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,426,681	1,401,128	1,439,502	1,417,955	0	(1,950)	0	(1,950)	0	1,416,006	0	10,675	10,675	49,739	XXX
8399997.	Total - Bonds - Part 4					6,467,045	6,411,379	6,658,087	6,441,617	0	(15,421)	0	(15,421)	0	6,426,196	0	40,849	40,849	200,237	XXX
8399999.	Total - Bonds					6,467,045	6,411,379	6,658,087	6,441,617	0	(15,421)	0	(15,421)	0	6,426,196	0	40,849	40,849	200,237	XXX
Preferred Stocks - Industrial and Miscellaneous																				
08449Q 20 3	BERKLEY (WR) CORP 6.750% 7/26/45	...	05/28/2013.	SECURITY CALLED BY ISSUER at	4,000.000	100,000	25.00	99,636	99,637		1		1		99,638		362	362	3,863	XXX
17306N 20 3	CITIGROUP CAPITAL VII 7.125% 07/31/31	...	04/16/2013.	SECURITY CALLED BY ISSUER at	4,000.000	100,000	25.00	101,040	100,931		(7)		(7)		100,924		(924)	(924)	2,989	XXX
264411 67 9	DUKE REALTY CORP 8.375%	...	02/22/2013.	SECURITY CALLED BY ISSUER at	1,800.000	45,000	25.00	45,000	45,000				0		45,000			0	555	XXX
4576J0 40 1	INNKEEPERS USA TRUST 8.000%	...	12/27/2013.	SETTLEMENTS		1,032	25.00						0				1,032	1,032		XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					246,032	XXX	245,676	245,568	0	(6)	0	(6)	0	245,562	0	470	470	7,407	XXX
8999997.	Total - Preferred Stocks - Part 4					246,032	XXX	245,676	245,568	0	(6)	0	(6)	0	245,562	0	470	470	7,407	XXX
8999999.	Total - Preferred Stocks					246,032	XXX	245,676	245,568	0	(6)	0	(6)	0	245,562	0	470	470	7,407	XXX
Common Stocks - Industrial and Miscellaneous																				
337915 10 2	FIRSTMERIT CORP	...	03/20/2013.	RBC CAPITAL MARKETS	25,000.000	406,031	XXX	354,855	354,750	105			105		354,855		51,176	51,176	4,000	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					406,031	XXX	354,855	354,750	105	0	0	105	0	354,855	0	51,176	51,176	4,000	XXX
9799997.	Total - Common Stocks - Part 4					406,031	XXX	354,855	354,750	105	0	0	105	0	354,855	0	51,176	51,176	4,000	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					433,406	XXX	399,299					0		399,299		34,107	34,107		XXX
9799999.	Total - Common Stocks					839,437	XXX	754,154	354,750	105	0	0	105	0	754,154	0	85,283	85,283	4,000	XXX
9899999.	Total - Preferred and Common Stocks					1,085,469	XXX	999,830	600,318	105	(6)	0	99	0	999,716	0	85,753	85,753	11,407	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,552,514	XXX	7,657,917	7,041,935	105	(15,427)	0	(15,322)	0	7,425,912	0	126,602	126,602	211,644	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. (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
Common Stocks - Industrial and Miscellaneous																				
037833 10 0	APPLE COMPUTER INC.		06/24/2013	RBC CAPITAL MARKETS	07/18/2013	RBC CAPITAL MARKETS	1,000.000	399,299	433,406	399,299				0			34,107	34,107		
9099999.	Total - Common Stocks - Industrial and Miscellaneous							399,299	433,406	399,299	0	0	0	0	0	0	34,107	34,107	0	0
9799998.	Total - Common Stocks							399,299	433,406	399,299	0	0	0	0	0	0	34,107	34,107	0	0
9899999.	Total - Preferred and Common Stocks							399,299	433,406	399,299	0	0	0	0	0	0	34,107	34,107	0	0
9999999.	Total - Bonds, Preferred and Common Stocks							399,299	433,406	399,299	0	0	0	0	0	0	34,107	34,107	0	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

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.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
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 December 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
U.S. Government Bonds - Issuer Obligations																				
	TREASURY BILL	@		12/16/2013.	RBC CAPITAL MARKETS	03/20/2014.	4,499,366		106			4,500,000	4,499,261				0.065	N/A		
0199999. U.S. Government Bonds - Issuer Obligations							4,499,366	0	106	0	0	4,500,000	4,499,261	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds							4,499,366	0	106	0	0	4,500,000	4,499,261	0	0	XXX	XXX	XXX	0	0
Total Bonds																				
7799999. Subtotals - Issuer Obligations							4,499,366	0	106	0	0	4,500,000	4,499,261	0	0	XXX	XXX	XXX	0	0
8399999. Subtotals - Bonds							4,499,366	0	106	0	0	4,500,000	4,499,261	0	0	XXX	XXX	XXX	0	0
Exempt Money Market Mutual Funds																				
97181C 50 6	WILMINGTON US GOVERNMENT MONEY MKT			12/31/2014.	DIRECT	XXX	10,124						10,124							
8899999. Total - Exempt Money Market Mutual Funds							10,124	0	0	0	0	XXX	10,124	0	0	XXX	XXX	XXX	0	0
Class One Money Market Mutual Funds																				
31607A 10 9	FIDELITY INSTITUTIONAL MONEY MKT			12/13/2013.	DIRECT	XXX	4,143,103						4,143,103	475				MON.	164	
608993 85 3	HUNTINGTON NATIONAL BANK (HCDA)			06/23/2009.	DIRECT	XXX	250,000						250,000	12				MON.	150	
99C009 03 4	MEEDER FINANCIAL SCHD DA			12/31/2013.	DIRECT	XXX	2,014,910						2,014,910					MON.		
94975H 44 5	WELLS FARGO ADVANTAGE CASH INVEST			12/31/2013.	DIRECT	XXX	157						157					MON.		
8999999. Total - Class One Money Market Mutual Funds							6,408,170	0	0	0	0	XXX	6,408,170	487	0	XXX	XXX	XXX	314	0
9199999. Total - Short-Term Investments							10,917,660	0	106	0	0	XXX	10,917,555	487	0	XXX	XXX	XXX	314	0

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

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

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							
INTEREST RECEIVED DURING YEAR ON DISPOSE				21,173			XXX
WILMINGTON TRUST	WILMINGTON , DE					501,624	XXX
HUNTINGTON OPERATING	COLUMBUS, OH					2,023,487	XXX
HUNTINGTON TRUST	COLUMBUS, OH					436,440	XXX
HUNTINGTON MM	COLUMBUS, OHIO					258,155	XXX
HUNTINGTON MONEY MARKET-2	COLUMBUS, OH					1,952,973	XXX
INDEPENDENCE BANK US WARRANTY	INDEPENDENCE, OH					310,339	XXX
0199998. Deposits in.....61 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories		XXX	XXX			6,222,815	XXX
0199999. Total - Open Depositories		XXX	XXX	21,173	0	11,705,833	XXX
0399999. Total Cash on Deposit		XXX	XXX	21,173	0	11,705,833	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	250	XXX
0599999. Total Cash		XXX	XXX	21,173	0	11,706,083	XXX

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

1. January	13,145,835	4. April	9,597,584	7. July	12,108,043	10. October	18,038,449
2. February	10,446,506	5. May	10,756,960	8. August	15,132,042	11. November	15,838,914
3. March	10,013,546	6. June	10,908,153	9. September	15,859,958	12. December	11,706,083

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

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	B	For Benefit of Policyholders in State of AR			168,381	177,639
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	For Benefit of Policyholders in State of GA			96,218	101,508
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	For Benefit of Policyholders in State of MA			96,218	101,508
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	For Benefit of Policyholders in NV			252,232	257,280
30. New Hampshire NH	B	For Benefit of Policyholders in State of NH			493,321	509,750
31. New Jersey NJ						
32. New Mexico NM	B	For Benefit of Policyholders in State of NM			445,206	447,734
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	DOI Benefit of All Policyholders,For Benefit of All Policyholders,Benefit of All Policyhol	2,768,025	2,735,524		
37. Oklahoma OK						
38. Oregon OR	B	For Benefit of Policyholders in State of OR			283,355	277,476
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	For Benefit of Policyholders in State of SC			269,720	265,764
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For Benefit of Policyholders in State of VA,For Benefit of Policyholders in VA			228,728	250,313
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,768,025	2,735,524	2,333,379	2,388,972

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

2013 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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